

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 77 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGPR9		ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	\$592,200.00	1.18%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
		AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
		BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	NA	0	
		BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
		BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,821.19	0.5%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$498,400.00	0.99%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC,	1	\$335,829.03	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,381,249.99	2.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,484.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$144,000.00	0.29%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,424.25	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00	NA	0
	GECU	1	\$117,275.73	0.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$437,900.00	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$265,023.88	0.53%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$159,258.66	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$159,557.61	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	NA	0
		1	\$85,260.27	0.17%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,172.91	0.45%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$267,700.00	0.53%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$262,274.00	0.52%	0	\$0.00	NA	0
	PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	NA	0
	PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$311,729.81	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0

	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,254.63	0.21%	0	\$0.00	NA	0
Total		237	\$50,101,609.68	100%	0	\$0.00		0
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$268,300.77	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$176,321.75	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,000.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	1	\$83,911.14	0.25%	0	\$0.00	NA	0

ASSOCIATION							
BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00	NA	0
BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00	NA	0
CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$99,977.56	0.29%	0	\$0.00	NA	0
	3	\$285,167.58	0.84%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	NA	0
		1	\$94,400.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$493,563.81	1.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,238.94	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	NA	0
	HOMEBANK	1	\$86,180.23	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$107,519.40	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$99,559.42	0.29%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00	NA	0
		1	\$93,486.29	0.28%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$857,024.62	2.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$87,612.29	0.26%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,563.81	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$100,260.75	0.3%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00	NA	0
	S&T BANK	3	\$291,171.31	0.86%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$389,752.86	1.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$104,497.56	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,555.01	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$86,612.85	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$94,170.16	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,740.38	0.58%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$94,727.94	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,047.15	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00	NA	0
Total		350	\$33,950,035.41	100%	0	\$0.00		0
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,700.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$398,850.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,853.01	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$415,334.81	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,217.23	0.26%	0	\$0.00	NA	0
		1	\$130,000.00	0.25%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00	NA	0
	BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$270,755.98	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,491.88	0.24%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,109.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$127,330.60	0.25%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00	NA	0
	2	\$268,640.61	0.53%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,205.44	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.	2	\$289,300.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$129,432.95	0.25%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00	NA	0
ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00	NA	0
ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	16	\$2,143,455.39	4.2%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00	NA	0
PREMIA MORTGAGE,	1	\$142,469.52	0.28%	0	\$0.00	NA	0

	LLC							
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,107,977.54	2.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$940,676.76	1.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00	NA	0
		3	\$418,254.87	0.82%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,900.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00	NA	0
		1	\$141,000.00	0.28%	0	\$0.00	NA	0

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	WICHITA FEDERAL CREDIT UNION							
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
Total		376	\$51,085,049.13	100%	0	\$0.00		0
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$332,050.00	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$642,734.41	1.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00	NA	0
		1	\$171,648.01	0.47%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY							
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00	NA	0
	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,750.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$321,583.64	0.87%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,251.01	0.46%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$173,472.33	0.47%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$166,517.79	0.45%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00	NA	0
INTERBANK	1	\$149,146.72	0.41%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00	NA	0
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$162,592.67	0.44%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$170,047.49	0.46%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.44%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$1,567,855.14	4.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00	NA	0

	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$168,793.44	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$313,010.85	0.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$159,302.10	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$322,065.27	0.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00	NA	0
		2	\$322,060.14	0.88%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$170,942.91	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00	NA	0
Total		228	\$36,801,643.22	100%	0	\$0.00		0
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$472,486.86	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,396.47	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$155,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00	NA	0

	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00	NA	0
	AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,229.31	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	NA	0
		1	\$44,000.00	0.16%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.							
	FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$500,982.05	1.85%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$76,166.31	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0
	FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	NA	0
	HOMEBANK	1	\$69,500.00	0.26%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	NA	0

ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	NA	0
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	NA	0
MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$609,786.49	2.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52%	0	\$0.00	NA	0
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$146,369.29	0.54%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC -	1	\$64,710.75	0.24%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$124,454.76	0.46%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00	NA	0
	TD BANK, N.A.	9	\$463,456.55	1.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,050.00	1.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$128,159.73	0.47%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00	NA	0
		1	\$72,429.48	0.27%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$144,357.59	0.53%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00	NA	0
Total		430	\$27,124,145.97	100%	0	\$0.00		0
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,558,945.00	5.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$318,604.18	0.32%	0	\$0.00	NA	0

ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,780.10	0.28%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,900.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CUMD	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0
		1	\$198,629.79	0.2%	0	\$0.00	NA	0

	FAMILY SAVINGS CREDIT UNION							
	FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$669,717.77	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$211,500.00	0.21%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00	NA	0
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,466,435.87	2.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00	NA	0
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00	NA	0
JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,016,000.00	1.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00	NA	0
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0

	MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$238,235.11	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$890,400.00	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00	NA	0
	NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$234,867.15	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$230,967.59	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$198,063.47	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$415,199.25	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,379,043.66	1.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC	1	\$331,592.60	0.33%	0	\$0.00	NA	0

	MORTGAGE						
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$615,304.34	0.61%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00	NA 0
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00	NA 0
	TD BANK, N.A.	1	\$279,546.49	0.28%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA 0
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00	NA 0
		1	\$417,000.00	0.42%	0	\$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00	NA	0
Total		349	\$100,208,133.46	100%	0	\$0.00		0
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$365,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$270,614.43	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,049.10	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,877.23	0.16%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	14	\$4,410,477.17	2.72%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.24%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00	NA	0
AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00	NA	0
BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$504,976.79	0.31%	0	\$0.00	NA	0
BANK SNB	1	\$278,778.66	0.17%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00	NA	0
BLUESTAR MORTGAGE INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$257,500.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,482,800.00	0.91%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$246,480.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$383,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$333,014.83	0.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$236,000.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,280.84	0.17%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$460,920.41	0.28%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,088.47	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$403,215.64	0.25%	0	\$0.00	NA	0

COMPANY.							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,863,171.59	1.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00	NA	0
	2	\$741,295.64	0.46%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$321,600.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$460,193.41	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,199.25	0.26%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00	NA	0
		1	\$312,000.00	0.19%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST							
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,901,423.99	1.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,819.26	0.25%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	3	\$737,700.00	0.46%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A	3	\$1,195,399.24	0.74%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$805,700.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$435,292.97	0.27%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00	NA	0
	MILEND, INC.	1	\$415,199.24	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00	NA	0
		1	\$413,189.80	0.25%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.	1	\$282,549.63	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$239,517.20	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$784,736.33	0.48%	0	\$0.00	NA	0

PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$2,923,191.00	1.8%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$364,000.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00	NA	0
PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$347,167.51	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$415,199.24	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00	NA	0
PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00	NA	0
RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	10	\$2,941,319.13	1.81%	0	\$0.00	NA	0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$415,181.08	0.26%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$835,673.19	0.52%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$735,000.00	0.45%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,207,067.67	1.36%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$561,108.27	0.35%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00	NA	0
THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$234,731.51	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$341,024.95	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$189,171.23	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$258,560.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00	NA	0
		2	\$517,000.00	0.32%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$324,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$220,531.02	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,272,509.25	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	0.15%	0	\$0.00	NA	0
Total		546	\$162,072,829.58	100%	0	\$0.00		0
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$108,333.19	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,575.49	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	1	\$85,000.00	0.18%	0	\$0.00	NA	0

	CONSULTANTS, INC.						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00	NA 0
	ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$108,604.00	0.23%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$363,596.23	0.78%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00	NA 0
	BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA 0

	BNA BANK	1	\$104,109.94	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$89,800.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00	NA	0
	CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00	NA	0

	CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00	NA	0
	CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$104,564.54	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$497,204.11	1.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$109,434.88	0.23%	0	\$0.00	NA	0

	EECU	2	\$204,098.62	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00	NA	0
	EVABANK	1	\$95,091.72	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	3	\$309,600.00	0.66%	0	\$0.00	NA	0
FIRST EQUITY HOME LOAN, INC.	1	\$109,041.24	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,030.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$201,750.00	0.43%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	1	\$86,000.00	0.18%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$90,800.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$86,502.64	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$393,569.95	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$291,000.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$105,300.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$94,073.93	0.2%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	4	\$376,738.43	0.81%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$100,577.72	0.22%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$207,110.39	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$307,950.00	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$88,800.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$208,163.02	0.45%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00	NA	0
	NSB BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$788,037.42	1.69%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00	NA	0
PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$108,176.29	0.23%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$87,750.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$193,232.18	0.41%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$99,576.79	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00	NA	0
RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00	NA	0

	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$102,604.87	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$292,072.48	0.63%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$309,329.71	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	2	\$197,419.32	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$387,890.40	0.83%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,600.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$89,622.95	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$198,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,015.20	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00	NA	0
Total		479	\$46,712,632.64	100%	0	\$0.00		0
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,004.20	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$109,520.19	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00	NA	0
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,800.00	0.46%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00	NA	0
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$241,349.71	0.94%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$473,681.81	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,281.80	0.46%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00	NA	0
MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$121,500.00	0.47%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00	NA	0
NSB BANK	1	\$116,489.66	0.45%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$582,688.36	2.27%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00	NA	0

	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$119,476.57	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$234,168.63	0.91%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$109,520.19	0.43%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,650.00	0.45%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$118,470.44	0.46%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00	NA	0
Total		221	\$25,720,028.18	100%	0	\$0.00		0
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$464,320.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,263,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00	NA	0
		1	\$376,500.00	0.37%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00	NA	0
	BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,250.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$448,920.41	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$709,709.92	0.7%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0

COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00	NA	0
CRESCOM BANK	1	\$305,590.95	0.3%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$731,382.00	0.73%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$341,200.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,232,472.00	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$445,000.00	0.44%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00	NA	0
		1	\$248,887.50	0.25%	0	\$0.00	NA	0

	GUILFORD SAVINGS BANK							
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,049,900.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$549,100.00	0.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$765,000.00	0.76%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	NA	0

MILEND, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00	NA	0
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,000.00	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$1,942,034.39	1.93%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$523,550.00	0.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$378,750.00	0.38%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$353,274.00	0.35%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,084,900.00	3.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,063,046.85	1.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,857.00	0.22%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A.	11	\$3,038,731.85	3.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$284,764.96	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.39%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$211,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$258,445.35	0.28%	0	\$0.00	NA	0
Total		355	\$100,858,426.82	100%	0	\$0.00		0
3138WGQ31	146000SUMMIT FUNDING, INC.	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$128,308.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00	NA	0
		1	\$142,815.93	0.28%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,300.00	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$270,185.00	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	4	\$543,650.00	1.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$128,675.68	0.26%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0

AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57%	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
BANKWEST, INC	1	\$134,227.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$401,800.00	0.8%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$438,000.00	0.87%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$578,253.27	1.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,400.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$132,525.00	0.26%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	3	\$394,763.00	0.79%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$677,589.78	1.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$283,415.64	0.57%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	EECU	2	\$274,600.00	0.55%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27%	0	\$0.00	NA	0
		1	\$144,488.77	0.29%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR							
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,833.69	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$143,560.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0
FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$146,250.00	0.29%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,503.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	1	\$132,962.76	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$287,350.00	0.57%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,532,315.00	3.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$123,376.00	0.25%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00	NA	0
	1	\$140,650.00	0.28%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,056.10	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$145,403.00	0.29%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$291,500.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$132,617.03	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$145,875.00	0.29%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$270,310.00	0.54%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,100.00	1.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00	NA	0
		1	\$133,600.00	0.27%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PINNACLE BANK-WYOMING	1	\$134,814.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$576,515.00	1.15%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,055.00	0.55%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$130,410.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	2	\$277,811.25	0.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	RESMAC INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0
		4	\$555,500.00	1.11%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$548,430.00	1.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$274,100.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK.	1	\$144,005.76	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00	NA	0

	UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$258,362.49	0.52%	0	\$0.00	NA	0
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
Total		363	\$50,141,673.90	100%	1	\$132,962.76		0
3138WQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$142,400.00	3.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	3.95%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$200,000.00	4.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00	8.07%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$509,804.00	11.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68%	0	\$0.00	NA	0
Total		25	\$4,603,295.31	100%	0	\$0.00		0
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,253.49	3.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43%	0	\$0.00	NA	0
Total		30	\$5,827,266.13	100%	0	\$0.00		0
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89%	0	\$0.00	NA	0
		1	\$205,818.00	0.41%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC.							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$869,700.00	1.72%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$672,823.00	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,000.00	1.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$223,788.24	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,115,424.79	2.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$600,000.00	1.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,079,315.00	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$208,050.00	0.41%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$522,053.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,550.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$448,859.53	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,875.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,587.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	0	\$0.00	NA	0

FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,200.00	0.62%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$334,661.79	0.66%	0	\$0.00	NA	0
HOMEBANK	1	\$317,302.30	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,050,372.00	2.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$404,000.00	0.8%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$390,000.00	0.77%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$269,000.00	0.53%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$238,400.00	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$570,000.00	1.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,200.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$355,000.00	0.7%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$301,389.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$365,895.20	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$786,750.00	1.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,960,443.81	3.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$584,000.00	1.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$239,665.58	0.48%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$875,600.00	1.74%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00	NA	0
Total		166	\$50,445,227.58	100%	0	\$0.00		0
3138WGQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	7.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00	NA	0
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00	NA	0
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00	NA	0
Total		14	\$2,643,136.85	100%	0	\$0.00		0
3138WGQ80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$194,000.00	9.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,900.00	7.91%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	8.6%	0	\$0.00	NA	0

	LLC. A MASSACHUSETTS LIMITED LIA							
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$189,732.30	9.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$185,000.00	9.33%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00	NA	0
Total		11	\$1,983,232.30	100%	0	\$0.00		0
3138WQQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$166,036.00	9.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	10.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$197,880.00	10.92%	0	\$0.00	NA	0
	NBKC BANK	1	\$147,555.00	8.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$118,320.00	6.53%	0	\$0.00	NA	0
	VISION BANK	1	\$148,200.00	8.16%	0	\$0.00	NA	0
Total		12	\$1,812,523.63	100%	0	\$0.00		0
3138WQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,564.84	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$273,001.00	1.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,789.19	0.54%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$193,606.10	1.05%	0	\$0.00	NA	0
BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00	NA	0
BANK SNB	1	\$107,561.14	0.58%	0	\$0.00	NA	0
BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$282,850.24	1.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,600.00	0.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$93,117.52	0.51%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	2	\$207,648.85	1.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$89,630.52	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,486.44	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,365.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	0	\$0.00	NA	0

	GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$94,960.44	0.52%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05%	0	\$0.00	NA	0
	IXONIA BANK	1	\$102,200.00	0.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,630.21	0.49%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$90,028.89	0.49%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	0	\$0.00	NA	0
		3	\$279,642.69	1.52%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MLD MORTGAGE, INC.	1	\$95,450.00	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$85,220.52	0.46%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP.	1	\$96,714.33	0.53%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$99,597.78	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$312,317.11	1.7%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$101,091.75	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$195,100.00	1.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,070,777.23	5.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$108,750.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$309,922.08	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,159.17	0.59%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$189,550.00	1.03%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$88,145.71	0.48%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	0	\$0.00	NA	0
		3	\$290,651.06	1.58%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$91,629.96	0.5%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$107,556.64	0.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$106,560.73	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$104,136.51	0.57%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$86,280.14	0.47%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$93,369.04	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,809.72	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54%	0	\$0.00	NA	0
		2	\$188,622.46	1.03%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52%	0	\$0.00	NA	0
Total		189	\$18,395,513.87	100%	0	\$0.00		0
3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$283,432.88	2.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$125,503.51	1.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$141,372.70	1.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$270,436.90	2.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5%	0	\$0.00	NA	0
		1	\$126,170.69	1.29%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	0	\$0.00	NA	0
	DIME BANK	1	\$143,000.00	1.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$123,486.50	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,420.81	1.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$281,000.00	2.88%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$128,368.21	1.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,000.00	1.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,110.00	1.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,416.79	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,212.04	1.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$133,261.84	1.37%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$130,400.00	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$126,958.00	1.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$279,880.06	2.87%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$129,000.00	1.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36%	0	\$0.00	NA	0
Total		71	\$9,744,055.37	100%	0	\$0.00	0	0

3138WGQC1	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	3.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,601.43	1.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,781.00	1.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,706.76	1.86%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$156,866.89	1.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,901.75	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$161,250.00	1.8%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$169,266.28	1.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85%	0	\$0.00	NA	0

LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$171,308.19	1.91%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$169,316.23	1.89%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79%	0	\$0.00	NA	0
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,204.56	1.92%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9%	0	\$0.00	NA	0
PIONEER BANK	1	\$164,336.34	1.83%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$149,396.67	1.67%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$154,755.70	1.73%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$158,450.79	1.77%	0	\$0.00	NA	0

	CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91%	0	\$0.00	NA	0
Total		56	\$8,960,196.49	100%	0	\$0.00		0
3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$79,948.92	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$149,674.92	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$67,131.52	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$47,802.95	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$62,710.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$345,923.50	1.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00	NA	0
	ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	2	\$129,444.51	0.57%	0	\$0.00	NA	0

ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00	NA	0
BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$63,742.58	0.28%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$69,500.00	0.3%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	NA	0
CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$252,718.82	1.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$77,935.26	0.34%	0	\$0.00	NA	0
COASTAL CAROLINA	1	\$49,694.74	0.22%	0	\$0.00	NA	0

	NATIONAL BANK							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$61,999.62	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$37,500.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,715.74	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$111,158.20	0.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
GECU	1	\$66,867.17	0.29%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$77,000.00	0.34%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$139,600.00	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$79,671.58	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$49,658.20	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$78,027.90	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$59,862.09	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$114,500.00	0.5%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC -	1	\$82,264.35	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$66,924.13	0.29%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$69,314.28	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$43,500.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,692.11	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$69,000.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$26,976.87	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33%	0	\$0.00	NA	0
		1	\$74,400.00	0.33%	0	\$0.00	NA	0

	MAQUOKETA STATE BANK							
	MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$358,579.65	1.57%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$32,118.95	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	5	\$403,753.66	1.77%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$59,758.67	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$72,460.38	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33%	0	\$0.00	NA	0
	NOIC, INC.	1	\$30,326.27	0.13%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$73,699.30	0.32%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$52,839.00	0.23%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$83,200.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$67,574.50	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$658,721.31	2.88%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$74,692.11	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$127,817.63	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$571,183.02	2.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,609.91	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$63,644.38	0.28%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$147,000.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$193,012.62	0.84%	0	\$0.00	NA	0
	RENASANT BANK	1	\$49,796.83	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$135,977.98	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	RESMAC INC	1	\$47,010.15	0.21%	0	\$0.00	NA	0
	RESMAC INC.	1	\$73,500.00	0.32%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$48,667.23	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$44,449.14	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,197.22	0.27%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$79,453.11	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$26,474.34	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$231,750.48	1.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$82,659.27	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$109,163.15	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$210,664.74	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$50,047.88	0.22%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$48,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	NA	0
	VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$63,489.50	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,766.67	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$48,300.00	0.24%	0	\$0.00	NA	0
Total		380	\$22,864,517.43	100%	0	\$0.00		0
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$125,879.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$129,525.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$139,750.00	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0
ARVEST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$147,200.00	0.29%	0	\$0.00	NA	0
BANK MUTUAL	2	\$263,600.00	0.53%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,785.88	0.26%	0	\$0.00	NA	0
BANK SNB	2	\$290,400.00	0.58%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$282,200.00	0.56%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$262,655.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$257,500.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$142,760.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CITY BANK	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,805.49	0.27%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0	\$0.00	NA	0
		1	\$130,311.97	0.26%	0	\$0.00	NA	0

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION							
	DEERWOOD BANK	1	\$133,268.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$260,990.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$530,900.00	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$144,500.00	0.29%	0	\$0.00	NA	0

	BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$124,622.89	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$129,533.32	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
		1	\$147,000.00	0.29%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.							
	FRANSEN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$263,960.00	0.53%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,069.30	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,725.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,322.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$277,791.47	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,511.48	0.29%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$139,750.00	0.28%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$132,720.00	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,631.73	0.25%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	3	\$417,300.00	0.83%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55%	0	\$0.00	NA	0
		1	\$147,387.34	0.29%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA							
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$148,200.00	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$290,839.62	0.58%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$277,850.00	0.55%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$292,282.30	0.58%	0	\$0.00	NA	0
NBKC BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28%	0	\$0.00	NA	0
NEXBANK SSB	1	\$147,691.61	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$139,595.90	0.28%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$271,944.57	0.54%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,223.31	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	NA	0
PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$144,795.70	0.29%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00	NA	0
R BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$145,290.36	0.29%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$274,294.48	0.55%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,145.60	0.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,263,368.55	2.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$416,800.00	0.83%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$131,805.54	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		3	\$414,000.00	0.83%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$133,132.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54%	0	\$0.00	NA	0
	UNITED BANK	3	\$406,322.47	0.81%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$132,558.54	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$140,193.44	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$130,664.91	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VISION BANK	1	\$136,563.00	0.27%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$128,918.10	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$144,795.70	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,395.98	0.29%	0	\$0.00	NA	0
Total		365	\$50,088,000.78	100%	0	\$0.00		0

3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,500.00	9.01%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC.	1	\$164,000.00	8.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,720.00	6.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,100.00	5.86%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$168,750.00	8.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00	NA	0
Total		13	\$1,913,679.83	100%	0	\$0.00		0
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,735.59	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,375.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$283,750.00	0.57%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$394,900.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	3	\$387,950.00	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$129,820.89	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK SNB	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	3	\$403,250.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$538,947.00	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		1	\$136,000.00	0.27%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK							
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$142,312.35	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$413,555.00	0.83%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$129,299.57	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,486,026.49	2.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$275,688.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53%	0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$136,611.53	0.27%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$141,210.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	3	\$406,693.19	0.81%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$144,309.72	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$131,200.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$527,800.00	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$545,050.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$289,600.00	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$279,950.00	0.56%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,316.56	0.28%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC. - COR	1	\$132,050.00	0.26%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	0	\$0.00	NA	0	
	HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$945,657.00	1.89%	1	\$124,430.33	NA	1	\$124
	HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,991.90	0.25%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$127,900.00	0.26%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	HURON VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	\$400,250.00	0.8%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	0	\$0.00	NA	0	
	ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	2	\$255,500.00	0.51%	0	\$0.00	NA	0	
	INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	0	\$0.00	NA	0	
		1	\$125,993.00	0.25%	0	\$0.00	NA	0	

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,800.23	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$131,450.00	0.26%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$147,796.10	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$145,504.26	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$129,824.89	0.26%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$126,729.07	0.25%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$130,125.00	0.26%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0	\$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$143,600.00	0.29%	0	\$0.00	NA	0
ORIGIN BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,010.00	0.8%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0	\$0.00	NA	0
PATRIOT BANK	1	\$132,317.45	0.26%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0	\$0.00	NA	0

PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0	\$0.00	NA	0
PINNACLE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$134,505.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$133,400.00	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$414,100.00	0.83%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$535,700.00	1.07%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$145,972.00	0.29%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,005.76	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$407,595.00	0.81%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,500.00	0.25%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$259,010.67	0.52%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	3	\$396,520.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$144,201.06	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$139,815.64	0.27%	0	\$0.00	NA	0
Total		368	\$50,069,077.48	100%	1	\$124,430.33		1 \$124
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,094.60	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,822.85	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$142,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,759,372.45	4.31%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	3	\$338,549.08	0.83%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,081,106.00	2.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$279,500.00	0.68%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	2	\$703,337.12	1.72%	0	\$0.00	NA	0

ASSOCIATION							
ATLANTIS MORTGAGE CO., INC.	1	\$390,000.00	0.95%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	0	\$0.00	NA	0
BANK OF VIRGINIA	1	\$119,152.37	0.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$341,250.00	0.84%	0	\$0.00	NA	0
BANK SNB	1	\$86,175.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$798,362.56	1.95%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$324,000.00	0.79%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,500.00	0.76%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$101,265.33	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK	3	\$575,824.42	1.41%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK	1	\$62,932.89	0.15%	0	\$0.00	NA	0
CITY LENDING	1	\$124,105.49	0.3%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$114,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE	2	\$84,000.00	0.21%	0	\$0.00	NA	0

	BANK							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$70,535.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$87,397.73	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$193,200.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$245,500.00	0.6%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$415,000.00	1.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$159,920.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,470.24	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$425,000.00	1.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	HONOR BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$103,900.00	0.25%	0	\$0.00	NA	0
	HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$570,000.00	1.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$1,015,676.83	2.49%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$99,275.06	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	2	\$201,667.00	0.49%	0	\$0.00	NA	0

	AREA BANK							
	LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$40,915.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$278,800.00	0.68%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,750.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$332,000.00	0.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$290,885.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	2	\$516,800.00	1.26%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$218,435.87	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	0	\$0.00	NA	0
	OAK BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$52,235.60	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,581,429.25	3.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,477.08	0.49%	0	\$0.00	NA	0
		2	\$220,000.00	0.54%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$216,450.08	0.53%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	S&T BANK	3	\$453,000.00	1.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$87,800.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$343,794.05	0.84%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$431,833.66	1.06%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,900.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$268,000.00	0.66%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$356,414.25	0.87%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00	NA	0
Total		265	\$40,856,556.37	100%	0	\$0.00	0	0
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,552.60	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0
		1	\$285,000.00	0.28%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,920.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,089.96	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,953.51	0.43%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$387,500.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$610,500.00	0.61%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$326,099.90	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$808,000.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$243,007.68	0.24%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$288,500.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$302,687.22	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$314,961.37	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29%	0	\$0.00	NA	0

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,717.47	0.3%	0	\$0.00	NA	0
CHOICE ONE MORTGAGE INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$416,250.00	0.41%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$493,402.97	0.49%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,920.00	0.26%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$588,737.08	0.59%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,235,143.27	1.23%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$221,500.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$608,985.00	0.61%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$361,592.00	0.36%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00	NA	0
FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	2	\$727,000.00	0.72%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$459,000.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,060,243.66	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,929,500.00	1.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$698,000.00	0.7%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$786,000.00	0.78%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$522,600.00	0.52%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$668,000.00	0.67%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$376,800.00	0.38%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,782,910.00	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$964,035.07	0.96%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$542,973.38	0.54%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	3	\$845,500.00	0.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$487,000.00	0.49%	0	\$0.00	NA	0
	NOIC, INC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$292,480.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$236,972.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$398,272.65	0.4%	0	\$0.00	NA	0
	ONE TEAM REALTY, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,925.22	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$491,237.28	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$539,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	1	\$465,023.58	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$303,211.30	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$879,920.40	0.88%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$386,300.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,513,942.87	2.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$1,020,373.59	1.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$273,750.00	0.27%	0	\$0.00	NA	0
		2	\$670,260.00	0.67%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	TD BANK, N.A.	1	\$318,445.65	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$325,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC,	1	\$546,250.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00	NA	0
Total		321	\$100,346,426.22	100%	0	\$0.00		0
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$102,240.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$297,149.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,800.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00	NA	0
		3	\$285,833.13	0.57%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$100,554.91	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$301,375.00	0.6%	0	\$0.00	NA	0
	BANK SNB	1	\$106,850.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$87,271.24	0.17%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,442.08	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0
	CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,845.31	0.21%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,210.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00	NA	0
	COMMUNITY NATIONPNAL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,868.97	0.19%	1	\$92,868.97	NA	1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,800.00	0.38%	0	\$0.00	NA	0
		1	\$105,581.03	0.21%	0	\$0.00	NA	0

	FIRST CHOICE CREDIT UNION							
	FIRST CHOICE LOAN SERVICES INC.	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$841,535.38	1.68%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00	NA	0

FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$288,124.36	0.58%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$178,350.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,750.00	0.6%	0	\$0.00	NA	0
HARBORONE BANK	1	\$93,858.42	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$305,200.00	0.61%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00	NA	0
		7	\$665,543.05	1.33%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0
MWABANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00	NA	0
NEW FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,250.62	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$189,830.42	0.38%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$88,909.20	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0

	PARK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	PINNACLE ANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$192,873.20	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$202,750.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMA	1	\$105,577.66	0.21%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$107,847.83	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	PS BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$102,854.87	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL	1	\$99,855.91	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE							
	ROYAL CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	3	\$278,235.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$309,000.00	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$298,306.42	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,077,431.73	2.15%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$625,900.00	1.25%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	TEXANS CREDIT UNION	1	\$90,672.07	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS NATIONA BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$185,300.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TSB BANK	1	\$91,867.45	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$99,805.99	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56%	0	\$0.00	NA	0
		1	\$94,866.14	0.19%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$109,096.07	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,225.94	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$383,293.55	0.77%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$185,713.19	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$275,544.81	0.55%	0	\$0.00	NA	0
	Unavailable	2	\$210,500.00	0.31%	0	\$0.00	NA	0
Total		511	\$50,024,688.26	100%	1	\$92,868.97		1
3138WGQL1		1	\$141,850.00	0.28%	0	\$0.00	NA	0

	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION							
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$277,375.00	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$260,771.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,771.00	0.53%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$292,150.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$413,840.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$284,200.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28%	0	\$0.00	NA	0
		1	\$129,106.12	0.26%	0	\$0.00	NA	0

	CITIZENS COMMUNITY CREDIT UNION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,850.00	0.28%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$675,595.81	1.35%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,610.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$403,228.00	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	0	\$0.00	NA	0
	ECCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$669,915.53	1.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$132,599.98	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$141,420.46	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,800.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$267,200.00	0.53%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$550,705.00	1.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$129,017.96	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$147,791.47	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$282,300.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,525.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
HARBORONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$144,791.08	0.29%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,399.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$130,050.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$228,475.00	0.46%	0	\$0.00	NA	0
	JOY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,792.52	0.29%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL	1	\$132,450.21	0.26%	0	\$0.00	NA	0

	BANK						
	M/I FINANCIAL, LLC	1	\$126,032.00	0.25%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$143,256.87	0.29%	0	\$0.00	NA 0
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$132,400.00	0.26%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$125,875.00	0.25%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPNY LLC	1	\$143,787.86	0.29%	0	\$0.00	NA 0
	METRO BANK	1	\$141,600.00	0.28%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$136,604.56	0.27%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$279,150.00	0.56%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28%	0	\$0.00	NA 0
	MINNCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$147,500.00	0.29%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$148,000.00	0.3%	0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$134,719.91	0.27%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
NUVISION FCU	1	\$127,000.00	0.25%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$411,600.00	0.82%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$282,100.00	0.56%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
ORIGIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$139,722.86	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$407,000.00	0.81%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	RESMAC INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$137,401.39	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$414,501.24	0.83%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$265,200.00	0.53%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$260,521.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$821,058.18	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$129,804.20	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3%	1	\$147,436.57	NA	1
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$126,825.00	0.25%	0	\$0.00	NA	0
		1	\$143,783.11	0.29%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$126,816.68	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$147,828.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17%	0	\$0.00	NA	0
Total		367	\$50,075,394.09	100%	1	\$147,436.57		1
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
		1	\$156,000.00	0.21%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY							
AIMBANK	2	\$327,054.99	0.44%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK	2	\$322,600.00	0.43%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$152,950.00	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,780.20	0.43%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$160,300.00	0.21%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22%	0	\$0.00	NA	0
BANCFIRST	1	\$153,383.58	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	2	\$329,400.19	0.44%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0

	BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	4	\$630,250.00	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$346,850.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$642,950.00	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$159,774.56	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$317,500.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
		3	\$478,000.00	0.64%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHARLES RIVER BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$471,500.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,400.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$626,384.43	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$343,759.41	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	6	\$976,375.00	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EECU	2	\$322,525.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$174,270.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$474,440.22	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$332,177.58	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$324,100.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH	1	\$170,958.78	0.23%	0	\$0.00	NA	0

	CAROLINA CHARTERED BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$151,147.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
		1	\$161,267.30	0.21%	0	\$0.00	NA	0

	GOLD COAST FEDERAL CREDIT UNION							
	GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,818.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,347.00	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$154,776.68	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$337,925.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	0	\$0.00	NA	0
		1	\$157,410.00	0.21%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$484,400.00	0.64%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$153,778.11	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$312,079.77	0.42%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,783.88	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,875.00	0.22%	0	\$0.00	NA	0
		1	\$150,100.00	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	NA	0
	PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$328,872.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	NA	0
	PS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	NA	0

	SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00	NA	0
	SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,276.68	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,824.49	0.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$2,601,305.65	3.46%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$320,759.39	0.43%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	2	\$331,000.00	0.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$173,457.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,550.00	0.23%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,300.00	0.23%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$150,787.24	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$311,920.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,127.95	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$172,650.88	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$157,643.66	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$483,283.96	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,400.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,964.86	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0
		1	\$168,000.00	0.22%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$154,475.68	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,954.00	0.52%	0	\$0.00	NA	0
Total		466	\$75,138,722.51	100%	0	\$0.00		0
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$185,000.00	3.77%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,750.00	4.35%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$268,000.00	5.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$371,920.00	7.57%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$225,000.00	4.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$798,002.21	16.25%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	3.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,644.93	5.12%	0	\$0.00	NA	0
Total		23	\$4,911,946.66	100%	0	\$0.00		0
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0	\$0.00	NA	0
Total		6	\$1,148,006.42	100%	0	\$0.00		0
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$293,500.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$514,901.46	3.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$229,600.00	1.46%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$374,471.62	2.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$397,000.00	2.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$352,400.00	2.24%	0	\$0.00	NA	0
		2	\$516,800.00	3.29%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$561,000.00	3.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$452,682.98	2.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,992.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$523,732.00	3.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00	NA	0
Total		57	\$15,726,469.95	100%	0	\$0.00		0
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,800.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$305,578.41	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$715,302.36	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$486,375.49	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$775,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,218,335.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$769,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,445,800.00	0.29%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	8	\$2,359,996.00	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	2	\$536,400.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA	1	\$301,000.00	0.06%	0	\$0.00	NA	0

	ENG LENDING ISAOA ATIMA							
	BANK OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,290,479.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,705,011.94	0.94%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$434,943.92	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	2	\$553,750.00	0.11%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CAPITAL BANK, N.A.	1	\$385,000.00	0.08%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,608,450.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$264,124.60	0.05%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	NA	0
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,280,982.36	1.26%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	NA	0

	CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	44	\$13,387,136.71	2.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$342,000.00	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00	NA	0
CUMD	1	\$343,000.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$331,542.59	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,120,655.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$970,124.95	0.19%	0	\$0.00	NA	0
DIME BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$476,000.00	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$224,992.00	0.04%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$307,500.00	0.06%	0	\$0.00	NA	0

	CORPORATION DBA, CAPITAL MORTG							
	FARMINGTON BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,639,494.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	1	\$287,987.87	NA	1 \$287
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,724,900.00	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	0	\$0.00	NA	0
		1	\$308,000.00	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.							
	FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,225,937.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	1	\$353,536.10	NA	1
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	1	\$283,390.47	NA	1
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00	NA	0
		1	\$219,690.02	0.04%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
FULTON BANK, N.A.	4	\$1,287,710.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78%	0	\$0.00	NA	0
GECU	1	\$205,909.46	0.04%	0	\$0.00	NA	0
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$251,000.00	0.05%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$259,200.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$704,500.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$356,308.43	0.07%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$231,750.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$291,692.61	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	3	\$701,500.00	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$376,932.95	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENIDNG, INC	1	\$396,700.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$245,668.64	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$263,136.97	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	48	\$15,384,143.92	3.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09%	1	\$469,559.48	NA	1 \$469
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$476,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$280,344.01	0.06%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	2	\$426,200.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$457,000.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	IXONIA BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,807,013.80	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,574,398.37	0.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$327,448.24	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	8	\$2,477,455.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$255,639.30	0.05%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$298,828.36	0.06%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31%	0	\$0.00	NA	0

	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$612,076.73	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$353,953.44	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$303,300.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$580,750.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$339,920.00	0.07%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,129.04	0.06%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$445,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0
		1	\$225,000.00	0.05%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC							
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$307,366.31	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$593,400.00	0.12%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$861,700.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE 2000	1	\$345,523.31	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$247,100.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,420.00	0.04%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$239,661.84	0.05%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$359,950.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	23	\$6,944,040.45	1.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$610,100.00	0.12%	0	\$0.00	NA	0
	1	\$525,000.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22%	0	\$0.00	NA	0
	NBC BANK	1	\$302,993.00	0.06%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,183,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$247,159.01	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$723,500.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	NFM INC	1	\$201,375.00	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,920,200.00	0.58%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,445,684.83	0.29%	0	\$0.00	NA	0
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$375,263.83	0.08%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	6	\$2,078,742.97	0.42%	0	\$0.00	NA	0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$259,633.66	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$283,599.84	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$314,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,481,784.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC.	7	\$2,008,471.08	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,078,358.82	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,151.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$1,261,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$659,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$527,786.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$731,750.00	0.15%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,967,530.00	0.39%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$924,537.85	0.18%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$485,268.01	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,027,750.00	0.61%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$340,519.53	0.07%	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$317,551.93	0.06%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	11	\$3,416,662.80	0.68%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$327,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.22%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A	1	\$254,656.51	0.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$571,600.00	0.11%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$253,360.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$618,790.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,575,967.56	3.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$761,076.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$282,800.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$2,636,818.67	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,682,324.66	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	26	\$8,530,932.00	1.71%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$385,568.06	0.08%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$550,306.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,488,800.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,320.87	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.	1	\$204,300.00	0.04%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00	NA	0
		1	\$284,400.00	0.06%	0	\$0.00	NA	0

TROPICAL FINANCIAL CREDIT UNION							
TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00	NA	0
UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$1,024,715.00	0.2%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$227,500.00	0.05%	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00	NA	0

	UWHARRIE BANK	3	\$735,500.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$820,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$219,900.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$866,380.02	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$213,781.00	0.04%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$568,900.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20	0.18%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$262,400.00	0.05%	0	\$0.00	NA	0
		2	\$485,802.70	0.1%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.							
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$245,500.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,161,530.00	0.63%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$333,539.84	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$379,200.00	0.14%	0	\$0.00	NA	0
Total		1,626	\$499,983,320.14	100%	4	\$1,394,473.92		4 \$1,394
3138WGQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,000.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	0	\$0.00	NA	0
	AMOCO FEDERAL CU	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$107,600.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$213,200.00	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$107,000.00	0.49%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41%	0	\$0.00	NA	0
	CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$94,500.00	0.43%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$87,500.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$726,924.53	3.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$387,604.71	1.78%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$105,311.43	0.48%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,148.65	0.91%	0	\$0.00	NA	0
	CUMD	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,000.00	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$107,570.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$88,000.00	0.4%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$106,000.00	0.49%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$101,000.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$91,200.00	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$196,750.00	0.9%	0	\$0.00	NA	0
FIDELITY BANK	2	\$185,945.00	0.85%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$102,000.00	0.47%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,405.00	0.91%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$396,730.35	1.82%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$103,500.00	0.48%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,400.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$185,500.00	0.85%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92%	0	\$0.00	NA	0
	GECU	3	\$286,240.00	1.31%	0	\$0.00	NA	0
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$88,627.13	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$99,572.49	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$100,350.76	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$85,700.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$107,500.00	0.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$590,225.00	2.71%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$100,568.21	0.46%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$97,000.00	0.45%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
		1	\$96,000.00	0.44%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$206,000.00	0.95%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$91,300.00	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$186,850.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$498,586.00	2.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$106,500.00	0.49%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$97,500.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48%	0	\$0.00	NA	0
		1	\$90,873.61	0.42%	0	\$0.00	NA	0

	RTP FEDERAL CREDIT UNION						
	SAFE CREDIT UNION	1	\$95,000.00	0.44%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$197,000.00	0.9%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,487.59	1.35%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$105,000.00	0.48%	0	\$0.00	NA 0
	SKYWARD CREDIT UNION	1	\$97,979.33	0.45%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$110,000.00	0.51%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$104,900.00	0.48%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$386,291.00	1.77%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$94,500.00	0.43%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA 0
		1	\$100,000.00	0.46%	0	\$0.00	NA 0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	0	\$0.00	NA	0
Total		223	\$21,778,204.41	100%	0	\$0.00	0	0
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
		1	\$121,700.00	0.55%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK OF BELLEVILLE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	BANNER BANK	3	\$357,600.00	1.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0
	BLOOMBANK	1	\$117,000.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$236,000.00	1.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$122,250.00	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$119,013.15	0.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,537.02	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$597,285.66	2.71%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,313.10	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	2	\$229,100.00	1.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$123,994.09	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$113,920.00	0.52%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$116,800.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,900.00	0.57%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$112,521.76	0.51%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$121,478.43	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,500.00	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,600.00	0.55%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$115,000.00	0.52%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$239,000.00	1.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00	0.54%	0	\$0.00	NA	0
LEGENDS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$118,900.00	0.54%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$234,000.00	1.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$237,000.00	1.08%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$479,302.21	2.18%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.53%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.56%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$228,000.00	1.04%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$125,000.00	0.57%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,022.54	0.53%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	0	\$0.00	NA	0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$475,550.00	2.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$824,650.00	3.75%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	0	\$0.00	NA	0
WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$113,625.00	0.52%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A	1	\$116,990.00	0.53%	0	\$0.00	NA	0

	TEXAS LIMITED LIABILITY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$111,437.60	0.4%	0	\$0.00	NA	0
Total		186	\$22,013,980.88	100%	0	\$0.00		0
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,750.00	0.39%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$147,800.00	0.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,063.05	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$137,200.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,481.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$147,000.00	0.43%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,410.44	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$143,700.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$257,638.37	0.75%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$130,200.00	0.38%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA	0

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,959.20	0.37%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$141,809.44	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$143,800.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,600.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,255.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$137,918.00	0.4%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$254,850.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,125.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,452.57	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,444.24	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$144,386.34	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,300.00	1.58%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$144,216.58	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	0	\$0.00	NA	0

FEDCOM CREDIT UNION	1	\$131,200.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,374.00	0.8%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$543,750.00	1.59%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,950.00	2.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,600.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.87%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,870.00	1.97%	0	\$0.00	NA	0
FIRSTBANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$131,500.00	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$289,300.00	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68%	0	\$0.00	NA	0
GECU	1	\$142,600.00	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$148,000.00	0.43%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.77%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,371.57	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$280,800.00	0.82%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$275,000.00	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$300,000.00	0.88%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$127,800.00	0.37%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,500.00	0.4%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$132,572.91	0.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$125,600.00	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$136,000.00	0.4%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$127,000.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,600.00	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,500.00	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$629,900.00	1.85%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	2	\$268,260.86	0.79%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC..	1	\$150,000.00	0.44%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$129,600.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0
LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,200.00	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,168.08	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
NBKC BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST	1	\$141,591.97	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$290,000.00	0.85%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$146,884.00	0.43%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK	1	\$141,093.77	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,500.00	0.8%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,075.00	2.81%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$268,450.00	0.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$149,150.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,900.00	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$137,143.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,700.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,791.58	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$146,365.20	0.43%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$144,515.00	0.42%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$145,674.55	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,000.00	0.44%	0	\$0.00	NA	0

RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$425,762.00	1.25%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$149,000.00	0.44%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$138,200.00	0.4%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.44%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$150,000.00	0.44%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$275,000.00	0.81%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,337,006.16	3.92%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$848,300.00	2.49%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$128,000.00	0.38%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,500.00	0.37%	0	\$0.00	NA	0
SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$287,000.00	0.84%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$125,000.00	0.37%	0	\$0.00	NA	0

	SERVICES, A							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$142,800.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$135,091.07	0.3%	0	\$0.00	NA	0
Total		248	\$34,132,640.06	100%	0	\$0.00		0
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%	0	\$0.00	NA	0
	AIMBANK	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,500.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.55%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,684.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$169,400.00	0.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,500.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	1.08%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$666,000.00	2.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$153,000.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$325,630.00	1.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$156,106.50	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$497,652.43	1.58%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$175,000.00	0.56%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$169,700.00	0.54%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$154,904.00	0.49%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$317,000.00	1.01%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$323,192.00	1.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$172,083.36	0.55%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$156,800.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$151,728.97	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$174,259.38	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,992.00	0.53%	0	\$0.00	NA	0
	1	\$174,000.00	0.55%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FLORIDA BANK D	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$171,300.50	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,623.86	0.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02%	0	\$0.00	NA	0
	GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52%	0	\$0.00	NA	0
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$307,491.00	0.98%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$163,500.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,500.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01%	0	\$0.00	NA	0
	HERRING BANK	1	\$173,396.00	0.55%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$153,000.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$159,650.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$464,700.00	1.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$171,769.96	0.55%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$151,848.05	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,000.00	2.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$155,791.39	0.5%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	0	\$0.00	NA	0

PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$822,500.00	2.62%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,191.58	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,505.08	0.52%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$335,103.81	1.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,439,951.58	4.58%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA	1	\$171,200.00	0.54%	0	\$0.00	NA	0

	CHARTERED BANK							
	WESLEND FINANCIAL CORP.	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00	NA	0
Total		194	\$31,420,065.77	100%	0	\$0.00		0
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,951.00	0.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	0	\$0.00	NA	0
		3	\$220,000.00	1.21%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA							
BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00	NA	0
BANK OF DUDLEY	1	\$85,000.00	0.47%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$244,905.00	1.34%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$64,000.00	0.35%	0	\$0.00	NA	0
BANK SNB	1	\$58,000.00	0.32%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$82,000.00	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$73,600.00	0.4%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$86,400.00	0.47%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$63,000.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$51,797.67	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$75,130.66	0.41%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION	1	\$78,000.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$69,703.75	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	6	\$392,516.37	2.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$186,700.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$61,800.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$74,400.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$77,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$68,600.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33%	1	\$57,138.37	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$110,500.00	0.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$72,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$123,450.00	0.68%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$78,850.00	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,000.00	0.37%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$34,800.00	0.19%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23%	0	\$0.00	NA	0
GECU	4	\$197,520.00	1.08%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$82,500.00	0.45%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$40,000.00	0.22%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$84,942.40	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,000.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$30,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,500.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$107,000.00	0.59%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC.	1	\$63,800.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$27,375.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	7	\$478,000.00	2.62%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$77,091.84	0.42%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$59,000.00	0.32%	0	\$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	0	\$0.00	NA	0
LEGEND BANK N.A.	1	\$53,500.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$81,600.00	0.45%	0	\$0.00	NA	0

MARINE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$66,100.00	0.36%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$74,800.00	0.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$61,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$137,500.00	0.75%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$85,000.00	0.47%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,253.10	0.45%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	0	\$0.00	NA	0
NBKC BANK	1	\$83,700.00	0.46%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$49,788.39	0.27%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$176,955.00	0.97%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$116,900.00	0.64%	0	\$0.00	NA	0
PBI BANK INC	1	\$76,000.00	0.42%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$128,000.00	0.7%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$62,400.00	0.34%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89%	0	\$0.00	NA	0
	PS BANK	1	\$54,400.00	0.3%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,784.16	0.28%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$66,365.06	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$59,400.00	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$84,800.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$430,950.00	2.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$36,100.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$61,732.27	0.34%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$55,400.00	0.3%	0	\$0.00	NA	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,220.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$657,689.41	3.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$348,850.00	1.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$43,200.00	0.24%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$110,395.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,750.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,500.00	0.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,500.00	0.23%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$45,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$51,400.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$109,100.04	0.6%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$70,501.75	0.39%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$77,600.00	0.43%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$59,576.19	0.33%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$70,125.00	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$145,000.00	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,400.00	0.44%	0	\$0.00	NA	0
Total		287	\$18,218,774.84	100%	1	\$57,138.37		0
3138WGQX5	1ST MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$234,420.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,001.00	0.31%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,455.30	0.74%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$184,474.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$191,871.10	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$610,500.00	1.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$280,250.00	0.56%	0	\$0.00	NA	0

	HOME LOANS							
	AMERISAVE MORTGAGE CORPORATION	2	\$448,618.61	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$248,000.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66%	0	\$0.00	NA	0
	BADGER BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$233,100.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BANK SNB	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$428,000.00	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,000.00	0.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$327,500.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$470,350.00	0.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$966,111.07	1.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$296,554.00	0.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE	1	\$203,443.80	0.4%	0	\$0.00	NA	0

	INC.							
	CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$106,689.75	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,800,000.00	3.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	CHOCIEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$69,246.13	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$77,285.71	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$414,356.17	0.82%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$445,450.00	0.88%	0	\$0.00	NA	0
		1	\$61,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COMPASS MORTGAGE INC	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,476.21	0.73%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$118,391.43	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,759.45	0.17%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$60,941.03	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$252,250.00	0.5%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$201,986.24	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$513,000.00	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$182,500.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$182,500.00	0.36%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$142,593.42	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$342,800.00	0.68%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$165,000.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$115,650.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$78,800.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,136.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$386,615.00	0.77%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$188,462.64	0.37%	0	\$0.00	NA	0
	1	\$132,000.00	0.26%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC.							
	LANDMARK CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$146,185.79	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$187,465.48	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,079.14	0.67%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,662.60	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,487.43	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$190,800.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$655,090.71	1.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	2	\$640,250.00	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$102,844.18	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$135,319.51	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$121,000.00	0.24%	0	\$0.00	NA	0

	CHARTERED CREDIT UN						
	OLD NATIONAL BANK	2	\$339,100.00	0.67%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA 0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$355,000.00	0.7%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,753.26	0.17%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA 0
	RENASANT BANK	1	\$160,800.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$320,099.96	0.63%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$248,311.52	0.49%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$485,460.96	0.96%	0	\$0.00	NA 0
	RTN FEDERAL CREDIT UNION	2	\$363,300.18	0.72%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,880.52	0.51%	0	\$0.00	NA 0
	S&T BANK	1	\$113,000.00	0.22%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$329,700.00	0.65%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	1.12%	0	\$0.00	NA 0

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$538,182.76	1.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,200.00	0.94%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,990.64	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$623,060.75	1.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$606,385.00	1.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,957.03	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$647,500.00	1.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,553.14	0.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$89,744.12	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$43,700.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.36%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$137,363.77	0.27%	0	\$0.00	NA	0
	TOTALBANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,222.11	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$443,000.00	0.88%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,672.82	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,529.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$307,500.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$79,776.94	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$260,298.34	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	YADKIN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$226,400.00	0.44%	0	\$0.00	NA	0
Total		288	\$50,485,734.98	100%	0	\$0.00		0
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00	2.09%	0	\$0.00	NA	0
		1	\$316,000.00	0.63%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD.							
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,950.00	0.42%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$107,053.18	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$353,048.32	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,095.86	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$334,073.73	0.67%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$261,900.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$377,000.00	0.75%	0	\$0.00	NA	0
		1	\$417,000.00	0.83%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	BELL STATE BANK & TRUST	2	\$500,000.00	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$269,100.00	0.54%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,122,700.00	2.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$841,587.03	1.68%	0	\$0.00	NA	0
	CHARTERBANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$341,915.38	0.68%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$296,765.56	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,498.14	0.32%	0	\$0.00	NA	0
		1	\$307,500.00	0.61%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,650.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$151,591.37	0.3%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$285,602.36	0.57%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$196,200.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,870.08	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,590.79	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,654.19	0.56%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,201.04	0.44%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$257,283.13	0.51%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$129,635.50	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,750.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$727,266.00	1.45%	0	\$0.00	NA	0
		1	\$171,000.00	0.34%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$359,800.00	0.72%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,536.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,700.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$463,800.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$541,387.79	1.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,750.00	1.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$588,732.17	1.18%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		3	\$527,900.80	1.05%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$659,250.00	1.32%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$255,000.00	0.51%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$106,699.99	0.21%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$317,300.00	0.63%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$95,734.56	0.19%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$390,000.00	0.78%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,823.05	0.13%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC.	1	\$117,773.45	0.24%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$370,937.93	0.74%	0	\$0.00	NA 0
	LEADER BANK N.A.	2	\$667,000.00	1.33%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54%	0	\$0.00	NA 0
	LIVINGSTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT	1	\$82,000.00	0.16%	0	\$0.00	NA 0

	UNION							
	MAX CREDIT UNION	1	\$151,573.81	0.3%	1	\$146,724.72	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$734,988.33	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	NBKC BANK	3	\$806,775.00	1.61%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$171,531.04	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$390,100.00	0.78%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$343,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,561.79	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$164,345.53	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$374,705.00	0.75%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,635.50	0.26%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,700.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$874,096.43	1.75%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$716,600.00	1.43%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$245,100.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
		1	\$121,500.00	0.24%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,300.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$471,000.00	0.94%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$68,632.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$355,500.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$465,707.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,900.00	0.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$174,650.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$72,224.36	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,146.29	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75%	0	\$0.00	NA	0
		1	\$89,056.53	0.22%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
Total			253	\$50,071,384.82	100%	1	\$146,724.72		0
3138WGQZ0		BEVERLY BANK - (C)	1	\$203,000.00	3.37%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	2	\$586,000.00	9.73%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06%	0	\$0.00	NA	0
		LEADER BANK N.A.	3	\$935,250.00	15.53%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY, INC.	1	\$207,900.00	3.45%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$266,000.00	4.42%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$244,055.00	4.05%	0	\$0.00	NA	0
		MORTGAGENETWORK	5	\$1,181,688.48	19.62%	0	\$0.00	NA	0
		PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$285,700.00	4.74%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$295,582.94	4.91%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47%	0	\$0.00	NA	0
Total			23	\$6,021,376.42	100%	0	\$0.00		0
3138WGR22		ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$175,556.26	0.35%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$364,100.00	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$378,500.00	0.76%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,500.00	0.39%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$186,495.40	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,376.55	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$197,600.00	0.4%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4%	0	\$0.00	NA	0
		4	\$732,800.00	1.47%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,600.00	0.39%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$181,328.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$750,000.00	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,100.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$374,688.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,107,650.00	2.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,100.00	1.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$368,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,000.00	0.76%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$175,556.26	0.35%	0	\$0.00	NA	0
		2	\$385,142.00	0.77%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.						
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$184,500.00	0.37%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$382,500.00	0.77%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$385,200.00	0.77%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$178,500.00	0.36%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,300.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71%	0	\$0.00	NA 0
	GMFS, LLC	2	\$379,505.00	0.76%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39%	0	\$0.00	NA 0
		1	\$192,000.00	0.38%	0	\$0.00	NA 0

	GOLDWATER BANK, NATIONAL ASSOCIATION							
	GREAT WESTERN BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$189,186.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$937,885.00	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$374,170.56	0.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36%	0	\$0.00	NA	0
	INVESTORS HOME	1	\$183,000.00	0.37%	0	\$0.00	NA	0

MORTGAGE							
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$191,170.02	0.38%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,905.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,751.37	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74%	0	\$0.00	NA	0
NBKC BANK	2	\$365,172.00	0.73%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$184,500.00	0.37%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$374,800.00	0.75%	0	\$0.00	NA	0
NEXBANK SSB	1	\$189,760.95	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$188,000.00	0.38%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$192,546.11	0.39%	0	\$0.00	NA	0
	1	\$195,978.00	0.39%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,520,001.79	3.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$376,360.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,662.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$373,800.00	0.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$196,175.00	0.39%	0	\$0.00	NA	0
	RESMAC INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$188,800.00	0.38%	0	\$0.00	NA	0
		4	\$778,874.80	1.56%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$180,420.00	0.36%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$189,749.80	0.38%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$556,500.00	1.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$192,000.00	0.38%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$733,240.00	1.47%	0	\$0.00	NA 0
	TELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,000.00	0.36%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$181,520.00	0.36%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.35%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	0.35%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,300.00	0.35%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,400.00	0.78%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,091,575.79	2.18%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,920.00	0.37%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$194,833.21	0.39%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$381,203.00	0.76%	0	\$0.00	NA 0

	VANGUARD FUNDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,315.06	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$187,150.00	0.32%	0	\$0.00	NA	0
Total		268	\$49,998,082.70	100%	0	\$0.00		0
3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$266,660.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,324,298.45	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$217,800.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$268,000.00	0.21%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$889,400.21	0.68%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$228,750.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,382,950.00	1.06%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$259,680.31	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$375,537.67	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$1,882,580.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$8,527,700.00	6.53%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$808,961.70	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,620.00	0.16%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$411,200.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,018,818.23	1.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,838.07	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$327,750.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTAGGE INC	1	\$309,600.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,149,789.19	0.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$821,000.00	0.63%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$338,573.50	0.26%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE.	1	\$298,823.56	0.23%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$207,658.41	0.16%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$278,800.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,925.56	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,151,200.00	0.88%	0	\$0.00	NA	0

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,685.23	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,222,500.00	0.94%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$759,935.01	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$558,013.03	0.43%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,075.00	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$622,200.00	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,327,141.55	1.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$355,000.00	0.27%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$254,400.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$474,542.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$671,770.18	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,779,770.00	1.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$890,950.00	0.68%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$404,535.45	0.31%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$399,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,200.00	0.71%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,560,059.43	1.19%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$281,250.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY HOME LOAN, INC.	1	\$267,420.77	0.2%	0	\$0.00	NA	0
	2	\$750,122.00	0.57%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$268,638.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$247,088.74	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$251,863.38	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$303,200.00	0.23%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$281,345.58	0.22%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,030,831.00	3.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$416,521.69	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$976,250.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$254,250.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC	1	\$348,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$279,900.00	0.21%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$225,400.00	0.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$294,500.00	0.23%	0	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$311,607.46	0.24%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$335,000.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$267,000.00	0.2%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP.	1	\$228,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.25%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$260,700.00	0.2%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$312,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$552,000.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,263,500.00	0.97%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$416,475.36	0.32%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$308,750.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,292,018.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$364,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$263,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$279,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,600.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$592,000.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,113,650.00	2.38%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES INC	1	\$204,920.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,870.00	0.16%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$224,729.65	0.17%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	2	\$738,697.42	0.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,800.00	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$836,300.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$350,100.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$990,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$624,213.66	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$961,850.00	0.74%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$640,000.00	0.49%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED	1	\$392,000.00	0.3%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$367,200.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$555,668.37	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,716,935.62	1.31%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$269,600.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,241.45	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$247,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,247.05	2%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$294,500.00	0.23%	0	\$0.00	NA	0
		1	\$217,600.00	0.17%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$243,200.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$521,143.50	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$210,734.53	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$330,802.05	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$351,500.00	0.27%	1	\$347,546.38	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	SYNERGY ONE LENDING.,A CORPORATION	1	\$272,564.45	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$617,000.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$673,515.00	0.52%	0	\$0.00	NA	0

	LIMITED							
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$259,701.77	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$368,000.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL	2	\$480,550.00	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35%	0	\$0.00	NA	0
Total		426	\$130,653,034.15	100%	1	\$347,546.38		0
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36	0.81%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$174,621.61	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00	2.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$357,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$360,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4%	0	\$0.00	NA	0
		3	\$803,067.07	1.81%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANK OF HAWAII RETAIL	1	\$179,198.93	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,952.05	1.77%	0	\$0.00	NA	0
	BANK SNB	1	\$411,529.01	0.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$178,400.00	0.4%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,368.13	0.81%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$358,000.00	0.81%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE GROUP INC	1	\$174,634.92	0.39%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$713,600.00	1.61%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,620.41	0.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$180,708.31	0.41%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$180,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$356,200.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$290,769.21	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,816.83	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,090.62	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$406,637.34	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$350,643.66	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$179,214.85	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,800.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$358,000.00	0.81%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41%	0	\$0.00	NA	0
	HOWNTOWN MORTGAGE CO., INC	1	\$269,858.28	0.61%	0	\$0.00	NA	0
		3	\$876,139.80	1.98%	0	\$0.00	NA	0

	HOWNTOWN MORTGAGE CO., INC							
	IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$357,750.00	0.81%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$177,000.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$552,099.08	1.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$532,000.00	1.2%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$360,800.00	0.81%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,427.66	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$356,000.00	0.8%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$175,500.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	4	\$919,913.62	2.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK	1	\$180,478.94	0.41%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$181,875.00	0.41%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$176,572.94	0.4%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	4	\$1,131,770.54	2.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,214.85	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,998.37	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$455,105.40	1.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,693,176.41	3.82%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$576,694.45	1.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$356,223.79	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$360,225.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	TAMPA BAY FCU	1	\$247,344.88	0.56%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$157,476.58	0.36%	0	\$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$207,261.18	0.47%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,350.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$360,900.00	0.81%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$188,684.39	0.43%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$214,994.24	0.39%	0	\$0.00	NA	0
Total		201	\$44,341,396.21	100%	0	\$0.00		0
3138WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,486.48	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,678.49	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,707.18	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$407,154.78	1.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP, INC.	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$190,552.22	0.66%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.73%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$214,099.25	0.74%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$200,000.00	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,249.76	0.74%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,000.00	0.73%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.75%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,032,800.00	3.59%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,000.00	0.71%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$270,358.12	0.94%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$245,617.40	0.85%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$217,500.00	0.76%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$200,667.14	0.7%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,160.41	0.77%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.71%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$404,100.00	1.4%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$169,153.56	0.59%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$204,252.00	0.71%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.7%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$200,000.00	0.7%	0	\$0.00	NA	0

	NORTHPOINT M							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$200,800.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$201,750.00	0.7%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$200,250.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$395,107.48	1.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$201,500.00	0.7%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$202,400.00	0.7%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$203,481.00	0.71%	0	\$0.00	NA	0
		1	\$205,000.00	0.71%	0	\$0.00	NA	0

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION							
	MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$201,223.88	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,028.24	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$201,000.00	0.7%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$199,162.09	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$805,561.28	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$405,000.00	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$399,533.56	1.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,772.50	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$200,423.82	0.7%	0	\$0.00	NA	0

	INC.						
	SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,500.00	0.7%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$203,665.32	0.71%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$407,920.39	1.42%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$815,000.00	2.83%	0	\$0.00	NA 0
	TD BANK, N.A.	3	\$632,726.41	2.2%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	2	\$403,577.52	1.4%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$215,200.00	0.75%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,000.00	0.71%	0	\$0.00	NA 0
	Unavailable	1	\$199,153.56	0.59%	0	\$0.00	NA 0
Total		130	\$28,762,210.56	100%	0	\$0.00	0
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54%	0	\$0.00	NA 0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$99,842.63	1.54%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$99,846.03	1.54%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$91,682.62	1.41%	0	\$0.00	NA 0
	COMMUNITY	1	\$108,663.83	1.68%	0	\$0.00	NA 0

	MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	1.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$87,864.50	1.36%	0	\$0.00	NA	0
	GECU	3	\$284,969.41	4.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,832.51	1.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$713,083.84	11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$88,350.00	1.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,830.63	1.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$100,688.51	1.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$217,018.11	3.35%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$105,120.40	1.62%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$70,154.33	1.08%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$109,830.63	1.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	1.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$106,442.43	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	1.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	WCF FINANCIAL BANK	1	\$89,861.43	1.42%	0	\$0.00	NA	0
Total		65	\$6,481,728.98	100%	0	\$0.00		0
3138WGR71	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,873.93	5.33%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$115,069.02	1.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,186.20	3.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$115,899.95	1.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$123,500.00	1.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,805.25	1.76%	0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$472,298.95	6.95%	0	\$0.00	NA	0
DORAL BANK	1	\$118,428.06	1.74%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$227,748.80	3.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$235,037.56	3.46%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$117,677.47	1.73%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$110,629.04	1.63%	0	\$0.00	NA	0
GECU	1	\$110,537.41	1.63%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$350,322.95	5.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%	0	\$0.00	NA	0
PRIMEBANK	1	\$111,827.55	1.65%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$113,022.60	1.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	0	\$0.00	NA	0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$349,881.41	5.15%	0	\$0.00	NA	0

	THE PARK BANK	1	\$118,911.81	1.75%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13%	0	\$0.00	NA	0
Total		58	\$6,794,811.94	100%	0	\$0.00		0
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,405.57	3.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$75,885.53	1.79%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$148,600.00	3.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$71,000.00	1.67%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,478.27	1.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,794.54	1.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	1.99%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$72,654.34	1.71%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$79,475.00	1.87%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56	4.65%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$109,830.63	2.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39	1.78%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$465,955.30	10.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	2%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92%	0	\$0.00	NA	0
Total		62	\$4,244,930.50	100%	0	\$0.00	0	0
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$404,784.13	0.7%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$199,390.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$400,900.00	0.7%	0	\$0.00	NA	0
		1	\$183,232.49	0.32%	0	\$0.00	NA	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	ARVEST BANK	1	\$208,600.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$302,557.52	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$374,704.26	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$784,226.16	1.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,929.89	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$570,025.00	0.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$580,450.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85%	0	\$0.00	NA	0
	BRYANT BANK	1	\$395,521.78	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,150.00	0.32%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	1	\$197,600.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$194,469.40	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.32%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$270,521.66	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$282,057.55	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,595.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,600.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$557,176.06	0.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$552,425.00	0.96%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$182,400.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.34%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$404,418.03	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$193,776.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$379,110.97	0.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$501,600.00	0.87%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$206,150.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,125.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,738.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$387,030.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$180,239.94	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,795.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,853.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$198,247.38	0.34%	0	\$0.00	NA	0

	CORPORATI							
	GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68%	0	\$0.00	NA	0
	GECU	3	\$578,022.00	1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$192,850.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$372,432.18	0.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$381,740.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$203,778.00	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$546,369.94	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$475,000.00	0.82%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	3	\$542,850.00	0.94%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$189,050.00	0.33%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$189,905.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$406,278.00	0.71%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$176,445.41	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$196,650.00	0.34%	0	\$0.00	NA	0
	NBKC BANK	2	\$632,700.00	1.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34%	0	\$0.00	NA	0
		2	\$392,958.00	0.68%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$362,900.00	0.63%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$187,150.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$258,821.53	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$178,500.00	0.31%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$178,816.99	0.31%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,655.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,792.38	0.35%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$572,321.11	0.99%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$198,263.42	0.34%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00	NA	0
	SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$798,739.69	1.39%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,518.03	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$1,027,688.28	1.78%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$977,708.71	1.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$567,625.00	0.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$194,463.09	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$662,530.90	1.15%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$368,068.41	0.64%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00	0.35%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,777,755.73	3.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$197,600.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,212.56	0.35%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$326,328.59	0.61%	0	\$0.00	NA	0
Total		271	\$57,625,219.76	100%	0	\$0.00		0
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$246,500.00	1.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,109,000.00	5.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94%	0	\$0.00	NA	0
		2	\$627,500.00	3.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL MORTGAGE	16	\$4,371,585.63	21.69%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$597,000.00	2.96%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88	1.55%	0	\$0.00	NA	0
FIRST PRIORITY FINANACIAL INC	1	\$202,207.71	1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$216,000.00	1.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$666,000.00	3.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.96%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$223,000.00	1.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00	0.92%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$249,647.76	1.24%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	1.05%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$765,000.00	3.8%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00	1.78%	0	\$0.00	NA	0
	3	\$647,506.50	3.21%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	RPM MORTGAGE, INC.	1	\$255,200.00	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$424,100.00	2.1%	0	\$0.00	NA	0
	SINDEO, INC.	1	\$275,000.00	1.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$714,000.00	3.54%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.15%	0	\$0.00	NA	0
Total		76	\$20,155,240.93	100%	0	\$0.00		0
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$341,205.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4%	0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$304,500.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,000.00	0.38%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$369,000.00	0.37%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$483,200.00	0.48%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$737,000.00	0.74%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$388,000.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$324,487.12	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,426.86	0.41%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,087,035.07	1.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,019,250.00	1.02%	0	\$0.00	NA	0

	COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$231,737.26	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,837,000.00	1.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$413,429.61	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,409,000.00	1.41%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$350,400.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$997,217.00	1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,430,500.00	1.43%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,636,315.00	1.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$740,700.00	0.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$343,000.00	0.34%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$337,300.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$791,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$753,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,967,098.94	2.96%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$375,800.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$519,151.27	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0

	NBKC BANK	1	\$378,750.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$365,585.00	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,829,414.00	1.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,548,666.00	1.55%	0	\$0.00	NA	0
	ONE WAY LENDING	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,372,600.00	1.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$605,800.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$328,410.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$838,600.00	0.84%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$339,438.55	0.34%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$272,745.04	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$719,920.00	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$615,000.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,920.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$416,000.00	0.42%	0	\$0.00	NA	0
		1	\$414,251.56	0.41%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SHEA MORTGAGE INC.	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,438,750.00	3.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$958,000.00	0.96%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$390,948.38	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$233,339.46	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$856,000.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$2,774,458.79	2.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$238,739.19	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$665,000.00	0.65%	0	\$0.00	NA	0
Total		276	\$100,216,027.12	100%	0	\$0.00	0	0
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,614.24	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$275,900.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$566,000.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$275,400.00	0.28%	0	\$0.00	NA	0

	UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$908,507.00	0.91%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$237,073.68	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,704,800.00	1.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$685,800.00	0.69%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CUMD	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
		1	\$385,304.00	0.39%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$630,826.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,200.91	0.58%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$292,320.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$416,321.17	0.42%	0	\$0.00	NA	0

MORTGAGE							
FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$562,000.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,950.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED MORTGAGE, INC..	1	\$270,000.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$999,964.00	1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	1	\$232,000.00	0.23%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	HomeBank	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,556,654.00	2.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$508,479.05	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES	1	\$215,702.41	0.22%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$297,598.59	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$202,880.00	0.2%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$276,160.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$2,757,880.88	2.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$220,800.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$504,000.00	0.5%	0	\$0.00	NA	0
NBKC BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$213,750.00	0.21%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$257,600.00	0.26%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$272,000.00	0.27%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$1,148,992.65	1.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$965,365.00	0.97%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$577,150.28	0.58%	0	\$0.00	NA	0
ORIGIN BANK	1	\$228,500.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$298,250.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$431,925.00	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,099,000.00	1.1%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$296,000.00	0.3%	0	\$0.00	NA	0
PROSPERITY HOME	3	\$922,200.00	0.92%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$201,035.59	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$374,500.00	0.37%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,741,040.08	4.74%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$573,600.00	0.57%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$265,570.00	0.27%	0	\$0.00	NA	0
		1	\$215,500.00	0.22%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.							
	STEARNS LENDING INC.	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,334,449.00	2.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$417,800.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$562,350.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$1,642,858.67	1.64%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,350.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	0	\$0.00	NA	0
		1	\$416,438.29	0.42%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE AND FINANCE							
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,425.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA	0
Total		342	\$100,027,949.20	100%	0	\$0.00		0
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$316,500.00	0.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$217,562.45	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,447,240.00	4.86%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$378,392.85	0.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,700.00	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$462,000.00	0.92%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$451,000.00	0.9%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,394.20	0.41%	0	\$0.00	NA	0
		1	\$374,000.00	0.74%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$309,000.00	0.61%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,836.29	1.29%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$193,900.51	0.39%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$506,000.00	1.01%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$189,146.04	0.38%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$750,000.00	1.49%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.78%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,362,162.77	2.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$285,509.25	0.57%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,287.00	0.8%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$368,000.00	0.73%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$880,000.00	1.75%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$222,003.00	0.44%	0	\$0.00	NA 0
		1	\$398,000.00	0.79%	0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA MORTGAGE LLC	2	\$819,700.00	1.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	1.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,300.00	1.02%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.45%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,168.58	0.68%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$310,600.00	0.62%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$397,300.00	0.79%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	1.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$197,450.00	0.39%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$249,660.00	0.5%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$602,000.00	1.2%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$350,449.15	0.7%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$216,781.00	0.43%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	

	PARKSIDE LENDING LLC	2	\$656,000.00	1.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,178,510.00	2.34%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$389,500.00	0.77%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$616,250.00	1.22%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,534,388.30	7.03%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$391,500.00	0.78%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$559,595.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$741,108.45	1.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$493,711.05	0.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	UNION SAVING BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$637,500.00	1.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,318.03	1.96%	0	\$0.00	NA	0
Total		161	\$50,309,968.12	100%	0	\$0.00		0
3138WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$250,000.00	9.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	5.92%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$239,654.20	8.65%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$610,400.00	22.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52%	0	\$0.00	NA	0
Total		12	\$2,770,954.20	100%	0	\$0.00		0
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59%	0	\$0.00	NA	0
		1	\$164,425.00	0.76%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.						
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$180,500.00	0.83%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$975,000.00	4.5%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$166,000.00	0.77%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	1.16%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$175,768.23	0.81%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$399,948.91	1.85%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$359,500.00	1.66%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$198,700.00	0.92%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$224,955.00	1.04%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.98%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$212,000.00	0.98%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75%	0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$240,500.00	1.11%	0	\$0.00	NA 0
	GMFS, LLC	1	\$213,750.00	0.99%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	1	\$175,496.77	0.81%	0	\$0.00	NA 0

HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	2.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$354,900.00	1.64%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$241,600.00	1.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$267,900.00	1.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,000.00	1.02%	0	\$0.00	NA	0
NATIONS DIRECT	1	\$345,500.00	1.59%	0	\$0.00	NA	0

	MORTGAGE, LLC. DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	NBKC BANK	1	\$238,910.00	1.1%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,	1	\$312,000.00	1.44%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$276,101.62	1.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$229,800.00	1.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	1.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$265,500.00	1.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,000.00	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$992,245.00	4.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$563,000.00	2.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$184,000.00	0.85%	0	\$0.00	NA	0

	LIMITED							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,100.00	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00	2.78%	0	\$0.00	NA	0
Total		102	\$21,675,755.92	100%	0	\$0.00		0
3138WGRG1	ACADEMY MORTGAGE CORPORATION	8	\$2,509,520.00	5.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$574,410.05	1.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$311,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.76%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	1.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$251,644.93	0.5%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$301,500.00	0.6%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	3	\$715,315.47	1.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,154.00	2.71%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$259,800.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	CS FINANCIAL, INC.,	1	\$607,500.00	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,650.39	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,118,633.00	2.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,167,920.00	2.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$590,000.00	1.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,184.00	0.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$237,600.00	0.48%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,775.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$431,970.00	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,400.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$478,612.83	0.96%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$210,900.00	0.42%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$382,400.00	0.76%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,075,000.00	2.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,631,207.00	5.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$290,500.00	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$304,222.74	0.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	JSC FCU	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$214,351.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.78%	0	\$0.00	NA	0

	MCTYGUE GROUP, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$242,400.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$201,723.00	0.4%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$233,000.00	0.47%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$649,200.00	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81%	0	\$0.00	NA	0
	NUVISION FCU	1	\$443,000.00	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$518,109.00	1.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$414,000.00	0.83%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$820,000.00	1.64%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$284,350.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,662.46	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$667,000.00	1.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$239,920.00	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$543,200.00	1.09%	0	\$0.00	NA	0

	R P FUNDING INC.	2	\$463,775.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$364,500.00	0.73%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$226,335.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,395,200.00	4.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$471,900.00	0.94%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$399,200.00	0.8%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$384,469.57	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00	NA	0
		1	\$204,250.00	0.41%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
Total		165	\$50,005,522.11	100%	0	\$0.00		0
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$407,400.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$410,000.00	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$721,000.00	1.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$907,000.00	1.81%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$613,207.52	1.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,129,850.00	2.26%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,236.83	0.53%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00	NA	0
		2	\$602,100.00	1.2%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CREDIT UNION OF TEXAS	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$259,941.38	0.52%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$612,128.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
		2	\$729,188.00	1.46%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC.	1	\$282,981.72	0.57%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,400.00	0.83%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$388,101.21	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$389,779.24	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$559,150.00	1.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$413,250.00	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,800.00	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$258,400.00	0.52%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97%	1	\$234,689.89	NA	1 \$234
	NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$583,200.00	1.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	\$270,800.00	0.54%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$237,900.00	0.48%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$977,988.86	1.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$512,200.00	1.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,171,037.00	4.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,271,000.00	2.54%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,800.00	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,014,012.00	2.03%	0	\$0.00	NA	0
		3	\$833,125.43	1.66%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PULTE MORTGAGE LLC	1	\$300,131.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$548,100.00	1.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$200,528.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$366,700.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,250.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$668,467.43	1.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$274,621.13	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.97%	0	\$0.00	NA	0
Total		151	\$50,053,575.17	100%	1	\$234,689.89		1 \$234
3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	1	\$445,600.00	0.89%	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOA							
	BANK OF AKRON	1	\$151,715.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$732,000.00	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$570,000.00	1.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00	1.99%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,596.57	0.56%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	19	\$4,299,916.88	8.57%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$278,588.98	0.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,493,470.00	2.98%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$1,592,951.00	3.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.68%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$656,750.00	1.31%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$736,043.60	1.47%	0	\$0.00	NA	0
NEFCU	1	\$304,000.00	0.61%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$962,400.00	1.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,055,632.00	2.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00	NA	0
RESMAC INC	1	\$346,800.00	0.69%	0	\$0.00	NA	0
RESMAC, INC.	1	\$364,000.00	0.73%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	12	\$4,194,304.56	8.36%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.96%	0	\$0.00	NA	0
TD BANK, N.A.	11	\$3,015,655.16	6.01%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0
THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$378,000.00	0.75%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,000.00	0.76%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,138,976.00	2.27%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$474,525.00	0.95%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$935,000.00	1.86%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$351,245.81	0.7%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$148,619.02	0.3%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
Total		178	\$50,150,527.95	100%	0	\$0.00		0
3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00	1.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,565.72	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$182,690.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$574,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,977.76	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,511,315.00	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$384,600.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$359,000.00	0.29%	0	\$0.00	NA	0

	AMERIS BANK	1	\$179,740.65	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$199,700.00	0.16%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$183,432.08	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,600.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,950.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$919,556.98	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$395,800.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$375,050.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$186,730.56	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$195,717.60	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB	2	\$383,400.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$1,495,977.00	1.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$198,900.00	0.16%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$193,750.00	0.15%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$553,052.00	0.44%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
CAPITOL BANK	1	\$197,965.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$570,000.00	0.46%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$191,400.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,292,514.29	1.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$718,797.00	0.57%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOMELoANS,A UTAH	1	\$192,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	CIVISTA BANK	1	\$185,600.00	0.15%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$175,400.00	0.14%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$947,128.00	0.76%	0	\$0.00	NA 0
	COUNTYBANK	1	\$185,000.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,723.36	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$198,400.00	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	0	\$0.00	NA 0
	CUMD	1	\$182,665.00	0.15%	0	\$0.00	NA 0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$181,500.00	0.15%	0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,235.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$175,166.00	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$542,250.00	0.43%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$177,737.77	0.14%	0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$187,729.13	0.15%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$384,300.00	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$918,700.00	0.73%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$194,219.25	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,132.17	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$743,464.41	0.59%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$398,470.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$191,319.00	0.15%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$179,500.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$190,500.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,872,033.06	1.5%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$2,252,268.00	1.8%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,602.44	0.91%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$2,431,407.05	1.94%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,168.02	1.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,450.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$572,400.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$572,286.63	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$383,724.81	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$784,055.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$738,875.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$194,731.35	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$191,723.09	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$385,073.83	0.31%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$193,221.20	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$196,750.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$376,800.00	0.3%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$552,502.05	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,400.00	0.31%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,075.85	0.45%	0	\$0.00	NA	0
FIRSTBANK	5	\$959,700.00	0.77%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$184,500.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,750.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$570,228.86	0.46%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$189,150.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$367,850.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$551,100.00	0.44%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$197,900.00	0.16%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$184,733.45	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$380,072.00	0.3%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,700.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	2	\$384,500.00	0.31%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$192,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$187,150.00	0.15%	0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK, A NATIO	1	\$179,740.65	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$197,500.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$189,738.23	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,156.45	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,685,949.07	1.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$197,481.00	0.16%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$947,338.62	0.76%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$177,750.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$751,353.35	0.6%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$179,054.38	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$176,600.00	0.14%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,150.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$186,650.00	0.15%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$183,750.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$189,643.36	0.15%	0	\$0.00	NA	0
KIRKPATRICK BANK (22460)	1	\$194,719.04	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$552,267.60	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,605.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$184,745.12	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$175,750.00	0.14%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$183,389.13	0.15%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$195,983.70	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$390,000.00	0.31%	0	\$0.00	NA	0

	LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$189,451.57	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$386,000.00	0.31%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$573,304.00	0.46%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$180,000.00	0.14%	0	\$0.00	NA	0

FEDERAL CRE							
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$178,313.99	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$390,029.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$175,746.42	0.14%	0	\$0.00	NA	0
MONARCH BANK	1	\$175,757.52	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$183,920.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$177,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$371,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$193,600.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$1,682,070.94	1.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$755,665.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$2,988,798.41	2.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$748,283.41	0.6%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$198,476.18	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,750.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$369,905.00	0.3%	0	\$0.00	NA	0
NBKC BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$199,992.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$181,737.77	0.15%	0	\$0.00	NA	0
NEXBANK SSB	1	\$195,729.97	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$389,903.00	0.31%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,000.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$175,200.00	0.14%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$183,920.00	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$176,800.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$184,470.00	0.15%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$195,000.00	0.16%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$387,000.00	0.31%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$377,920.00	0.3%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
ORIGIN BANK	2	\$382,868.32	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,502.63	0.44%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$354,246.42	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,244.43	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$384,400.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$195,729.97	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$175,132.00	0.14%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$184,350.00	0.15%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$749,530.00	0.6%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$367,700.00	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$380,250.00	0.3%	0	\$0.00	NA	0
PINNACLE BANK	1	\$182,700.00	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	2	\$392,700.00	0.31%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$536,950.00	0.43%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$184,234.17	0.15%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$187,729.13	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$949,905.00	0.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$179,740.60	0.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$178,332.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,626.39	0.15%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$191,800.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$198,550.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$187,481.05	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$189,600.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$379,500.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$737,196.59	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,200.00	0.15%	0	\$0.00	NA	0

	SECURITY BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$567,273.60	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,900.00	0.3%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$193,120.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,670,370.54	1.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$367,434.94	0.29%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,410.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,300.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$191,090.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,717,194.20	1.37%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,321,175.38	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,489,753.00	1.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$189,905.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$198,526.10	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$928,613.90	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29%	0	\$0.00	NA	0
		1	\$191,433.37	0.15%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.							
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$185,925.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$394,499.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$183,500.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY	1	\$184,800.00	0.15%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	UWHARRIE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$199,621.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00	0.14%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$182,747.86	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$377,523.36	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$372,489.34	0.33%	0	\$0.00	NA	0
Total		667	\$125,071,738.08	100%	0	\$0.00		0
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$445,750.00	32.42%	0	\$0.00	NA	0
		1	\$315,000.00	22.91%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP							
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$224,000.00	16.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0	\$0.00	NA	0
Total		6	\$1,374,750.00	100%	0	\$0.00		0
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$385,637.63	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,031,552.35	1.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$287,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$195,440.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE	1	\$92,025.87	0.11%	0	\$0.00	NA	0

	MORTGAGE COMPAN						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,666.92	0.12%	0	\$0.00	NA 0
	ARVEST BANK	8	\$769,000.00	0.96%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$108,000.00	0.13%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE	1	\$107,472.48	0.13%	0	\$0.00	NA 0

	CORPORATION							
	BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$481,112.23	0.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$278,400.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$194,750.00	0.24%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	BLOOMBANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	0	\$0.00	NA	0
	BRYANT BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS	1	\$93,835.00	0.12%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION						
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$106,000.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64%	0	\$0.00	NA 0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$200,000.00	0.25%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$214,100.00	0.27%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	\$94,378.36	0.12%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$92,800.00	0.12%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$109,848.45	0.14%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$365,120.00	0.46%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$192,102.35	0.24%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$759,620.14	0.95%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,551.00	0.37%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$98,550.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$102,238.00	0.13%	0	\$0.00	NA 0
		2	\$209,000.00	0.26%	0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,120.15	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$97,354.95	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$103,150.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$89,613.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$189,000.00	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$278,426.95	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,700.00	0.61%	0	\$0.00	NA	0
	CUMD	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$88,300.00	0.11%	0	\$0.00	NA	0
		2	\$211,115.68	0.26%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48%	0	\$0.00	NA 0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13%	0	\$0.00	NA 0
	ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$103,057.82	0.13%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$100,367.66	0.13%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$109,452.36	0.14%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$89,919.00	0.11%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	\$107,857.78	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$796,279.51	0.99%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$403,350.00	0.5%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,136,434.10	1.42%	0	\$0.00	NA 0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$93,876.00	0.12%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$103,200.00	0.13%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$213,200.00	0.27%	0	\$0.00	NA 0
	FBT MORTGAGE, L.L.C.	1	\$89,366.67	0.11%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,554.21	0.37%	0	\$0.00	NA 0
		4	\$405,041.57	0.51%	0	\$0.00	NA 0

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	7	\$686,729.77	0.86%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$183,749.27	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$105,460.94	0.13%	0	\$0.00	NA	0

FIRST MERCHANTS BANK							
FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,035.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$107,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$109,610.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$300,937.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$205,032.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6%	0	\$0.00	NA	0

FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$107,860.98	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$582,821.38	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$899,181.66	1.12%	0	\$0.00	NA	0
GECU	1	\$92,326.65	0.12%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$91,900.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$102,611.59	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$292,659.00	0.37%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$186,450.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$193,000.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$96,772.47	0.12%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$102,600.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMANY, INC.	1	\$98,250.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,214.94	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$91,093.73	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$327,066.62	0.41%	0	\$0.00	NA	0
	1	\$98,400.00	0.12%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST							
	HOME FINANCING CENTER, INC	1	\$89,781.62	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$195,815.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$825,880.00	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$186,450.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,195.56	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$99,500.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$108,000.00	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILITY	1	\$109,458.92	0.14%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$181,140.43	0.23%	0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$95,920.00	0.12%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	2	\$196,653.41	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$87,179.73	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,387.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$580,487.56	0.72%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$194,400.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$295,450.00	0.37%	0	\$0.00	NA	0
LEGENDS BANK	1	\$106,800.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$96,500.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$95,950.00	0.12%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,988.87	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$107,350.00	0.13%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,359.24	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$209,500.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$563,805.00	0.7%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$192,700.00	0.24%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$85,900.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$296,218.00	0.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$95,700.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$196,465.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	CONSULTANTS, INC.							
	MORTGAGE NETWORK, INC	1	\$106,553.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$205,500.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$87,310.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$99,868.31	0.12%	0	\$0.00	NA	0
	NBKC BANK	2	\$185,592.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NOIC, INC.	3	\$280,582.00	0.35%	0	\$0.00	NA	0
	NORTH PARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	ARIZONA CORPORA							
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,750.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$298,314.00	0.37%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$277,886.73	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$191,300.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$715,200.00	0.89%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$91,900.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	8	\$777,830.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$103,618.00	0.13%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,200.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$289,900.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC.	2	\$208,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,275.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,863.05	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$506,055.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$369,900.00	0.46%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$86,330.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,634.14	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0

	RESMAC INC., A CORPORATION							
	RESMAC INC., A CORPORATION.	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$86,780.28	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$106,753.48	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$102,265.15	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$212,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$375,920.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$104,162.65	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$203,931.13	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SELECT BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$467,524.12	0.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,846.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$191,000.00	0.24%	0	\$0.00	NA	0

FINANCIAL C							
SOUTH STATE BANK	5	\$517,250.00	0.65%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$97,600.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	12	\$1,152,087.93	1.44%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$197,600.00	0.25%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC.	1	\$89,600.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$97,850.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$389,600.00	0.49%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$200,319.21	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	2	\$198,000.00	0.25%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$294,675.00	0.37%	0	\$0.00	NA	0
TD BANK, N.A.	4	\$382,700.00	0.48%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	1	\$89,876.57	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF HENNING							
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,121.70	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,405.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$89,950.00	0.11%	0	\$0.00	NA	0
	TRIAD BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,500.31	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11%	0	\$0.00	NA	0

ULSTER SAVINGS BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$494,182.67	0.62%	0	\$0.00	NA	0
UNITED BANK	2	\$183,214.00	0.23%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$87,104.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,273,849.91	1.59%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$180,000.00	0.22%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$186,012.00	0.23%	0	\$0.00	NA	0
UNIWYO FCU	1	\$102,375.00	0.13%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$894,282.00	1.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$95,600.00	0.12%	0	\$0.00	NA	0
WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$87,382.14	0.11%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$90,100.00	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,490.71	0.13%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0
Total		816	\$80,085,760.80	100%	0	\$0.00		0
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$113,104.22	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$848,812.99	1.21%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$354,550.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	3	\$354,600.00	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,300.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$120,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$111,920.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$354,100.00	0.5%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$118,250.00	0.17%	0	\$0.00	NA	0
	1	\$112,800.00	0.16%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BENCHMARK BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$344,950.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	BLOOMBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$114,950.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	CB&S BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$115,330.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17%	0	\$0.00	NA	0

	CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$803,615.00	1.15%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,300.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$114,233.71	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$115,741.03	0.17%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$359,100.00	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,700.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$113,668.18	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$236,343.62	0.34%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$346,391.53	0.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,620.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$113,846.43	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$249,800.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$116,375.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$231,800.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.16%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$123,836.71	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,600.00	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,806.82	0.17%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$117,142.53	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,838.36	0.17%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	9	\$1,069,768.70	1.53%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$122,741.80	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$227,000.00	0.32%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,850.48	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$124,450.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$114,375.00	0.16%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,625,316.00	2.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$114,000.00	0.16%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$232,700.00	0.33%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,800.35	1.84%	0	\$0.00	NA	0
FARMERS BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$459,720.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$353,400.00	0.5%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$356,036.87	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$111,900.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A COROPRATION.	1	\$124,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$116,800.00	0.17%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$119,838.36	0.17%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$922,849.00	1.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,834.67	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$226,000.00	0.32%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$111,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$240,500.00	0.34%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$341,218.42	0.49%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$123,091.35	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$234,600.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$121,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,400.00	1.5%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$123,840.38	0.18%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51%	0	\$0.00	NA	0
	GMFS, LLC	3	\$361,589.00	0.52%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,050.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$234,400.00	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$113,250.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION02/08/2016	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$120,837.01	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$947,570.00	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16%	0	\$0.00	NA	0
		3	\$348,520.00	0.5%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$224,363.12	0.32%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0
HONOR BANK	1	\$117,815.37	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$122,500.00	0.17%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC.	1	\$117,000.00	0.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	\$116,000.00	0.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$111,600.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$238,319.00	0.34%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,300.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$112,805.00	0.16%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$113,453.77	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$115,600.00	0.16%	0	\$0.00	NA	0
LENDING HAND MORTGAGE LLC	1	\$124,827.78	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$119,838.36	0.17%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,468.62	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$359,155.00	0.51%	0	\$0.00	NA	0
METRO BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	1	\$116,500.00	0.17%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU							
	MICHIGAN MUTUAL, INC.	2	\$237,319.00	0.34%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,400.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES	1	\$123,832.97	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$354,340.00	0.51%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,120.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,320.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$123,329.85	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,999.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,351.85	0.16%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$238,131.73	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,753.08	0.18%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	NFM, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$115,000.00	0.16%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK	1	\$113,005.00	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$124,257.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,450.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,700.00	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$235,900.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,269.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,231.37	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$112,355.18	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$469,100.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$232,570.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$590,745.39	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$236,900.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,750.00	0.17%	0	\$0.00	NA	0
		1	\$122,461.04	0.17%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PIONEER BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$347,700.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$835,820.00	1.19%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$122,155.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,300.00	0.51%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,827.79	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$369,720.00	0.53%	0	\$0.00	NA	0
	RESMAC INC.,A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$121,831.91	0.17%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	4	\$462,410.00	0.66%	0	\$0.00	NA	0

	MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$230,289.42	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$361,600.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$117,650.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$354,650.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$809,712.48	1.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$349,900.00	0.5%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$117,325.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$946,386.39	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$237,841.05	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$241,940.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$578,275.00	0.82%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,300.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,141.14	0.16%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$111,550.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FINA	1	\$116,755.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.16%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,647.35	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,337.37	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$474,200.20	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$110,905.41	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$114,950.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$834,103.26	1.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,625.00	0.16%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$122,231.37	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$123,300.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$240,000.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$227,050.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$112,351.86	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$111,406.41	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	2	\$248,750.00	0.29%	0	\$0.00	NA	0
Total		595	\$70,123,511.47	100%	0	\$0.00		0
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$191,014.84	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,601.76	0.48%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$361,900.00	0.9%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$192,000.00	0.48%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$568,750.00	1.42%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	0.49%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$374,025.00	0.93%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$368,100.00	0.92%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.5%	0	\$0.00	NA	0
ARVEST BANK	1	\$199,820.00	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.47%	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$198,000.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$195,500.00	0.49%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$188,000.00	0.47%	0	\$0.00	NA	0
BANKNEWPORT	1	\$184,000.00	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$754,557.68	1.88%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0

	CENDERA FUNDING , INC	1	\$175,200.00	0.44%	0	\$0.00	NA	0
	CENDERA FUNDING , INC..	1	\$185,400.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,124.56	0.46%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$188,100.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,304.00	0.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$754,313.53	1.88%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$183,600.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,650.00	0.49%	0	\$0.00	NA	0
		1	\$176,000.00	0.44%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	4	\$740,986.00	1.85%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$194,750.00	0.49%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$174,640.77	0.44%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	2	\$375,823.59	0.94%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	2	\$365,800.00	0.91%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA 0
		4	\$743,899.80	1.86%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY							
	HAPPY STATE BANK	1	\$198,598.14	0.5%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$182,759.02	0.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,600.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,600.00	0.44%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$181,690.59	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$179,768.30	0.45%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$182,275.60	0.45%	0	\$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$363,000.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$565,063.00	1.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$176,540.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,180.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,025.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$954,584.80	2.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$195,700.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$189,765.38	0.47%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$177,241.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,837.97	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,300.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%	0	\$0.00	NA	0
		1	\$184,896.68	0.46%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PIONEER BANK	1	\$181,803.58	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$188,800.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,932.00	0.46%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,042.42	1.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$181,776.22	0.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$190,950.00	0.48%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$372,000.00	0.93%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$177,286.66	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.44%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$190,063.70	0.47%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,380.56	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,960.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,870.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$554,307.92	1.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$180,522.59	0.45%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$193,972.64	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$182,500.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48%	0	\$0.00	NA	0
		1	\$190,000.00	0.44%	0	\$0.00	NA	0

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABLI							
Total			215	\$40,067,255.83	100%	0	\$0.00	0	0
3138WGRQ9		1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15%	0	\$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17%	0	\$0.00	NA	0
		ABBEY CREDIT UNION	1	\$60,716.23	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06%	0	\$0.00	NA	0
		ACCENTRA CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$66,315.55	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$277,100.00	0.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,885.65	0.32%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	3	\$205,750.00	0.41%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$63,500.00	0.13%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,184.00	0.11%	0	\$0.00	NA	0

	ARVEST BANK	12	\$709,671.00	1.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$46,250.00	0.09%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$64,491.98	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$102,351.64	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$54,848.17	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF THE VALLEY	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$284,655.19	0.57%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$74,715.00	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$68,660.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$79,190.93	0.16%	0	\$0.00	NA	0
	BENEFICIAL BANK	3	\$169,740.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	BLOOMBANK	2	\$133,900.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,715.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$147,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$74,700.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	4	\$315,250.00	0.63%	0	\$0.00	NA	0

	AMERICAN FUNDING						
	BUSEY BANK	1	\$35,500.00	0.07%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$96,670.51	0.19%	0	\$0.00	NA 0
	CAPAHA BANK	1	\$81,700.00	0.16%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$80,389.08	0.16%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$71,820.00	0.14%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$61,803.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$284,305.00	0.57%	0	\$0.00	NA 0
	CHARTERBANK	2	\$159,845.00	0.32%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$128,041.06	0.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$154,944.86	0.31%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.22%	0	\$0.00	NA 0
	CITY BANK	2	\$150,004.68	0.3%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$73,625.00	0.15%	0	\$0.00	NA 0

	CIVISTA BANK	2	\$138,000.00	0.28%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$76,630.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	COAST COMMUNITY BANK A STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$131,650.00	0.26%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$306,791.80	0.61%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$251,853.64	0.5%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$280,525.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$111,869.45	0.22%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$149,750.00	0.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A	1	\$75,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION.							
	COVANTAGE CREDIT UNION	1	\$84,390.00	0.17%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	\$162,907.78	0.33%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$78,600.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$78,242.06	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$83,578.79	0.17%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$45,125.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$124,800.00	0.25%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,375.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$288,700.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	3	\$219,112.47	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	EECU	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$33,332.04	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$225,800.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$71,000.00	0.14%	0	\$0.00	NA	0
		1	\$69,375.00	0.14%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI							
EQUITY RESOURCES, INC.	2	\$112,200.00	0.22%	0	\$0.00	NA	0
EVABANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$779,800.00	1.56%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,942.08	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$72,200.00	0.14%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$706,650.00	1.41%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$84,688.33	0.17%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$381,100.00	0.76%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$57,076.44	0.11%	0	\$0.00	NA	0
	2	\$144,000.00	0.29%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$80,725.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	6	\$408,675.00	0.82%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$124,500.00	0.25%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$900,650.00	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$162,105.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$62,800.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$165,820.68	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$120,100.00	0.24%	0	\$0.00	NA	0
		1	\$76,000.00	0.15%	0	\$0.00	NA	0

FIRST SAVINGS BANK OF DANVILLE							
FIRST STATE BANK	4	\$255,000.00	0.51%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$134,300.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$128,900.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,902.17	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$79,690.73	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$61,600.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$58,424.70	0.12%	0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$57,200.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN	1	\$62,000.00	0.12%	0	\$0.00	NA	0

	BANK							
	GREAT WESTERN BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$83,564.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$66,662.10	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,827.40	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$237,400.00	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42%	0	\$0.00	NA	0
	HAMILTON GROU FUNDING, INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$82,500.00	0.16%	1	\$81,395.04	NA	1
	HEARTLAND BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$430,990.75	0.86%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$67,910.45	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5%	0	\$0.00	NA	0
	HOME SERVICE LENDING LLC	1	\$65,609.49	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$112,500.00	0.22%	0	\$0.00	NA	0
	HOMEBANK	1	\$62,915.14	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$455,875.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$80,750.00	0.16%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAG							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$309,800.00	0.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$412,251.01	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,953.16	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$208,200.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$32,200.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,100.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$158,600.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$521,360.00	1.04%	0	\$0.00	NA	0
	INTERBANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$45,900.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,406.50	0.29%	0	\$0.00	NA	0

	INTERRA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC..	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$63,450.00	0.13%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$127,070.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$80,100.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$284,000.00	0.57%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$110,800.00	0.22%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0
		1	\$75,600.00	0.15%	0	\$0.00	NA	0

MCKINLEY MORTGAGE LLC							
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$225,505.00	0.45%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$57,750.00	0.12%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$144,600.00	0.29%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$36,750.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$131,031.80	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$54,500.00	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$27,606.91	0.06%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$51,272.20	0.1%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$71,154.03	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$111,900.31	0.22%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,896.68	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	\$84,890.58	0.17%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$79,897.02	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$214,250.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,900.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$250,186.68	0.5%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$83,773.29	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$326,530.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE .	1	\$68,625.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$67,831.42	0.14%	0	\$0.00	NA	0
		5	\$313,464.00	0.63%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$214,550.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$257,700.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,508.35	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$83,886.85	0.17%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,875.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$315,465.58	0.63%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$53,910.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$303,200.00	0.61%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$79,800.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$117,437.98	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	\$65,000.00	0.13%	0	\$0.00	NA	0

RESIDENTIAL BANCORP	1	\$84,000.00	0.17%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$135,286.83	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$197,500.00	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$334,658.00	0.67%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$133,869.40	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,899.60	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$118,433.07	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$195,840.00	0.39%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	18	\$1,097,606.62	2.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$198,150.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	17	\$1,067,180.00	2.13%	0	\$0.00	NA	0
	TBFCU	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$314,957.26	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$60,541.47	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$75,000.00	0.15%	0	\$0.00	NA	0

	INC., A NEW YORK CORPORATION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$165,648.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$79,894.65	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$76,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	VANTAGE BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$190,792.20	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$224,365.47	0.45%	0	\$0.00	NA	0
	YADKIN BANK	2	\$122,450.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$139,390.00	0.27%	0	\$0.00	NA	0
Total		760	\$50,015,614.06	100%	1	\$81,395.04		1 \$81
3138WGR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$217,687.04	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$204,725.00	0.2%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,359.03	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,505.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$255,802.14	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$513,950.00	0.51%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC.	1	\$246,905.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$278,900.66	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,546,138.67	2.54%	0	\$0.00	NA	0
	CITY BANK	1	\$203,631.50	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,603.31	0.41%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$487,350.00	0.49%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$2,152,246.48	2.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2%	0	\$0.00	NA	0
DEVELOPERS MORTGAGE CO.	1	\$396,086.49	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,349,498.00	1.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$379,499.60	0.38%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$289,750.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$284,264.86	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$584,250.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$550,556.67	0.55%	0	\$0.00	NA	0

	MORTGAGE							
	FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$259,960.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$451,250.00	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$360,905.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$496,793.00	0.5%	0	\$0.00	NA	0
	GMFS, LLC	1	\$208,550.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$253,460.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$940,500.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,141,118.00	1.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$257,349.52	0.26%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$605,150.00	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$314,355.00	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$371,450.00	0.37%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$550,585.69	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$246,050.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,884.64	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$833,917.95	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$296,400.00	0.3%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$284,529.82	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,769,697.32	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$965,059.36	0.96%	0	\$0.00	NA	0
		2	\$623,150.00	0.62%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$311,100.00	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$578,734.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$961,258.38	0.96%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$579,690.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$486,115.00	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$614,650.00	0.61%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0	\$0.00	NA	0
	PREMIER BANK, INC.	1	\$286,150.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,878.91	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$393,996.00	0.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$483,225.99	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$268,375.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,307,275.00	1.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$798,000.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$755,109.45	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$618,450.00	0.62%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,065,616.00	1.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$598,500.00	0.6%	0	\$0.00	NA	0
		1	\$267,900.00	0.27%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	3	\$920,041.66	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,028,917.53	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$395,407.62	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$467,875.00	0.49%	0	\$0.00	NA	0
Total		346	\$100,307,542.32	100%	0	\$0.00		0
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$385,752.81	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$234,714.00	0.23%	0	\$0.00	NA	0
		1	\$276,000.00	0.28%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$367,537.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$292,114.83	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$231,850.00	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$291,932.24	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$457,000.00	0.46%	0	\$0.00	NA	0

	BANKING CORP.							
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$286,419.30	0.29%	0	\$0.00	NA	0
	BANNER BANK	2	\$581,250.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,024,800.00	1.02%	1	\$314,350.15	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$533,850.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,399,925.46	2.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,901.06	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,748.38	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,141,925.51	3.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,122.46	0.25%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$611,212.22	0.61%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$274,898.00	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$704,248.84	0.7%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$239,704.90	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,450.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,737.41	0.2%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$416,475.36	0.42%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$270,777.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,831,085.80	2.82%	1	\$307,165.83	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$209,470.53	0.21%	0	\$0.00	NA	0

INTERFIRST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$445,536.00	0.44%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$838,150.00	0.84%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$567,779.00	0.57%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$834,200.00	0.83%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$365,000.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$215,325.00	0.21%	0	\$0.00	NA	0
MASTERMAN ROCHE INC - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$219,000.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$251,300.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$352,500.00	0.35%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$615,600.00	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$221,250.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$520,000.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,526,964.11	1.52%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37%	0	\$0.00	NA	0
NBKC BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$213,700.00	0.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	0	\$0.00	NA	0
NUVISION FCU	2	\$887,000.00	0.88%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$618,726.00	0.62%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$209,185.93	0.21%	0	\$0.00	NA	0
ORIGIN BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$525,845.08	0.52%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$479,647.72	0.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	0	\$0.00	NA	0

PEOPLES HOME EQUITY	1	\$223,700.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,318,000.00	1.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$583,250.00	0.58%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$299,625.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$616,750.00	0.61%	0	\$0.00	NA	0
RESMAC, INC.	1	\$272,250.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,350.00	0.41%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC.	1	\$351,590.75	0.35%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$218,724.47	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$269,960.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,307,383.78	3.3%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$407,751.01	0.41%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$474,250.00	0.47%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$249,777.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$213,724.53	0.21%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	2	\$685,462.00	0.68%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$839,750.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$449,420.00	0.45%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$502,000.00	0.55%	0	\$0.00	NA	0
Total		328	\$100,307,528.18	100%	2	\$621,515.98		0
3138WGRT3	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39%	0	\$0.00	NA	0
		2	\$498,000.00	0.49%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC - COR							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,905.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,487.23	0.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,050.00	0.45%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$845,515.00	0.84%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,696,040.00	1.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,325,910.00	1.31%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21%	0	\$0.00	NA	0
		1	\$211,762.44	0.21%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,475.36	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$409,371.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.,	1	\$376,200.00	0.37%	0	\$0.00	NA	0
	CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$790,880.52	0.78%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$303,376.51	0.3%	1	\$299,557.17	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$225,626.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62%	0	\$0.00	NA	0
	DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$246,497.00	0.24%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$318,413.45	0.32%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	EAST COAST CAPITAL CORP							
	EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$627,390.93	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$653,108.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92%	0	\$0.00	NA	0
	FIRST BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$676,494.25	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$201,194.33	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$475,900.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$530,081.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$349,569.65	0.35%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$246,689.24	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,650,900.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL,	1	\$203,760.50	0.2%	0	\$0.00	NA	0

LLC							
HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$304,500.00	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$294,500.00	0.29%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$273,278.78	0.27%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$292,000.00	0.29%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$254,429.55	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,900.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$294,500.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$573,000.00	0.57%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$437,575.00	0.43%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,454,234.88	1.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$303,000.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	1	\$218,500.00	0.22%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,552,000.00	1.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,750.00	0.26%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$436,000.00	0.43%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$750,644.46	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,567,193.71	2.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$388,833.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,625.49	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0	\$0.00	NA	0
	RESMAC INC	2	\$407,159.00	0.4%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$387,200.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,627,559.30	3.59%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE	1	\$484,000.00	0.48%	0	\$0.00	NA	0

	SERVICES OF TEXAS, A CORP							
	SKYLINE FINANCIAL CORP.	2	\$998,800.00	0.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$521,550.48	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$913,960.00	0.91%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$1,030,505.00	1.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$580,862.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$488,764.58	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.18%	0	\$0.00	NA	0
Total		342	\$100,966,446.27	100%	1	\$299,557.17		0
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	10.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	10.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$321,560.00	28.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18%	0	\$0.00	NA	0
Total		11	\$1,138,380.41	100%	0	\$0.00		0
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$823,884.00	0.82%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$491,480.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANK SNB	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$552,875.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0
		1	\$223,300.00	0.22%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BENEFICIAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$412,817.58	0.41%	1	\$218,840.14	NA	1 \$218
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$654,061.08	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,314.96	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,785.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,388,636.98	1.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$189,850.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,145,522.00	2.14%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,000.00	0.18%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$409,000.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$566,838.00	0.56%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22%	0	\$0.00	NA	0
EECU	1	\$207,200.00	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$182,500.00	0.18%	0	\$0.00	NA	0

	ETHOS LENDING LLC	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,078.30	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$881,150.00	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,702,850.00	1.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$698,000.00	0.7%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$282,252.16	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$591,000.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$239,200.62	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$227,180.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$249,750.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,077,694.98	1.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$314,649.07	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,200.00	0.25%	0	\$0.00	NA	0
		2	\$520,040.00	0.52%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$188,846.81	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$272,250.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$205,652.27	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,224,400.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$248,952.62	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$176,000.00	0.18%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$201,300.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$459,700.00	0.46%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$182,750.29	0.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,127,000.00	1.12%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$520,000.00	0.52%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$716,867.67	0.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$527,750.00	0.53%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$541,936.95	0.54%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$191,200.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$202,132.16	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$248,000.00	0.25%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$800,897.02	0.8%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0
MILEND, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$581,528.42	0.58%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$704,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$379,200.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,640,425.00	1.63%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$754,000.00	0.75%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$528,600.00	0.53%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
NBKC BANK	1	\$205,600.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$232,078.05	0.23%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$408,000.00	0.41%	0	\$0.00	NA	0
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
NMSI, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$960,600.00	0.96%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$882,233.00	0.88%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$415,270.60	0.41%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,200.00	1.08%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17%	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$186,800.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$893,000.00	0.89%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$1,120,900.00	1.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$347,300.00	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$729,723.20	0.73%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.33%	0	\$0.00	NA	0

	SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,061,751.62	2.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,499,750.00	2.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$507,852.06	0.51%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$312,833.69	0.31%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,900.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$214,800.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$184,800.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$674,088.95	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,208.18	0.19%	0	\$0.00	NA	0
		2	\$595,595.81	0.59%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$207,128.57	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$704,670.64	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$403,500.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$391,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$324,703.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$215,076.58	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	0.35%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
Total		387	\$100,371,924.58	100%	1	\$218,840.14		1 \$218
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$227,351.75	0.45%	0	\$0.00	NA	0

MORTGAGE							
ALTRA FEDERAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$540,281.91	1.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00	NA	0
ARVEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,810.27	0.86%	0	\$0.00	NA	0
BANCFIRST	1	\$234,341.08	0.47%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0
BANKNEWPORT	2	\$427,000.00	0.85%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
BNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BNB FINANCIAL, INC. (25261)	1	\$268,000.00	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$671,087.55	1.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,803,400.00	3.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$409,988.00	0.81%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,520,500.00	3.02%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$168,007.47	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$121,653.13	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,200.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00	NA	0
ECOM MORTGAGE , INC , A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ENT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00	NA	0