

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 78 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHHX3		1ST UNITED BANK	1	\$91,000.00	0.2%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	\$681,752.87	1.51%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$94,589.75	0.21%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$210,392.25	0.46%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$177,221.65	0.39%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$100,750.00	0.22%	0	\$0.00	N
		AMERICAN BANK OF THE NORTH	1	\$100,001.00	0.22%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$85,500.00	0.19%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$193,955.18	0.43%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	\$201,000.00	0.44%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,500.00	0.24%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,837.35	0.2%	0	\$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,311.72	0.22%	0	\$0.00	N
		ANDERSON BROTHERS BANK	1	\$101,561.70	0.22%	0	\$0.00	N
		ARVEST BANK	4	\$394,655.00	0.87%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,030.61	0.64%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.2%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,000.00	0.22%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$410,740.57	0.91%	0	\$0.00	N
		BANK MUTUAL	1	\$96,581.12	0.21%	0	\$0.00	N

	BANK OF AMERICAN FORK	1	\$95,250.00	0.21%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$93,750.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$297,460.90	0.66%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$86,000.00	0.19%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$304,519.49	0.67%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$87,630.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$100,448.08	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,914.50	0.62%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,217.25	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,700.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,600.00	0.19%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	2	\$197,917.33	0.44%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$98,500.00	0.22%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$95,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$273,050.00	0.6%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$497,200.17	1.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$94,589.75	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$203,521.22	0.45%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$101,250.00	0.22%	0	\$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00	N
	CHEMICAL BANK	2	\$192,692.04	0.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$214,534.46	0.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$95,000.00	0.21%	0	\$0.00	N
	CITY CREDIT UNION	2	\$201,772.34	0.45%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$89,250.00	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$375,705.43	0.83%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	5	\$495,267.83	1.09%	0	\$0.00	N
	COMMERCE BANK	1	\$97,585.25	0.22%	0	\$0.00	N

COMMUNITY BANK OF MARSHALL	1	\$96,000.00	0.21%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$99,538.57	0.22%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,600.00	0.2%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$86,628.07	0.19%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$88,500.00	0.2%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$97,915.80	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$285,977.18	0.63%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$91,000.00	0.2%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$88,420.37	0.2%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$105,848.12	0.23%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$92,801.57	0.2%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$185,208.52	0.41%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION	1	\$91,112.76	0.2%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,619.11	0.2%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,547.53	0.24%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$109,126.71	0.24%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$617,954.05	1.36%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	N
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$86,624.30	0.19%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.43%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.24%	0	\$0.00	N
ENT CREDIT UNION	1	\$85,877.54	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$92,600.00	0.2%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,880.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$709,415.51	1.57%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$94,400.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,200.00	1.06%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$293,812.10	0.65%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$283,742.46	0.63%	0	\$0.00	N

	FIREFIGHTERS FIRST CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$95,585.44	0.21%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$214,000.00	0.47%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$301,958.66	0.67%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.21%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,996.43	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK F.S.B	1	\$104,000.00	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,000.00	0.23%	0	\$0.00	N
	FIRST GENERAL CU	1	\$103,000.00	0.23%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$108,750.00	0.24%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$88,000.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$88,500.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$106,400.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$94,558.43	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,365,495.11	3.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,542.93	0.24%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.23%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$104,000.00	0.23%	0	\$0.00	N
	FIRST STATE BANK OF RUSSELLVILLE	1	\$103,949.16	0.23%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.21%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$373,433.89	0.82%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$453,244.96	1%	0	\$0.00	N
	FIRST WORLD MORTGAGE	1	\$99,369.94	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,152.34	0.46%	0	\$0.00	N
	FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$108,000.00	0.24%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$99,572.49	0.22%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,045.44	0.24%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$87,420.85	0.19%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$95,585.44	0.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$99,576.79	0.22%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.22%	0	\$0.00	N
	GMFS, LLC	2	\$201,526.40	0.44%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$97,500.00	0.22%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,816.11	0.22%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$85,300.00	0.19%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$91,599.17	0.2%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$194,605.00	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$1,298,255.16	2.87%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$87,300.00	0.19%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.22%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$99,576.78	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$298,585.31	0.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$482,728.61	1.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,000.00	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$188,152.34	0.42%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$94,006.21	0.21%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$109,434.17	0.24%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$94,500.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$97,251.68	0.21%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$88,189.02	0.19%	0	\$0.00	N
	IOWA STATE BANK	1	\$91,606.69	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,113.51	0.44%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$87,000.00	0.19%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$183,550.00	0.41%	0	\$0.00	N
	KLEIN BANK	1	\$90,000.00	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$663,182.24	1.46%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$186,500.00	0.41%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$97,000.00	0.21%	0	\$0.00	N
		4	\$401,336.38	0.89%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,001.00	0.22%	0	\$0.00
	LIBERTY BANK	1	\$94,597.94	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,000.00	0.44%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$460,771.87	1.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,100.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$97,300.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$106,547.16	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$206,938.48	0.46%	0	\$0.00
	MIDLAND STATES BANK	5	\$480,654.66	1.06%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	0.23%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$105,835.49	0.23%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$92,801.57	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$203,317.48	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$96,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$197,068.16	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,072.49	0.46%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$97,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,672.06	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$98,400.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$90,411.83	0.2%	0	\$0.00
	NBKC BANK	2	\$188,399.25	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$171,597.71	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$88,176.83	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$190,073.17	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,000.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,274.00	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$91,602.71	0.2%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,235.30	0.24%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,287.37	0.83%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$214,534.46	0.47%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$105,050.10	0.23%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$199,000.00	0.44%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$99,568.16	0.22%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC	1	\$85,957.66	0.19%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$93,500.00	0.21%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,542.93	0.24%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$199,739.45	0.44%	0	\$0.00	N
PROGRESSIVE BANK	1	\$104,551.11	0.23%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	N
R P FUNDING INC	6	\$588,350.00	1.3%	0	\$0.00	N
RABOBANK, N.A	1	\$105,000.00	0.23%	0	\$0.00	N
RCB BANK	1	\$90,000.00	0.2%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$103,347.74	0.23%	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$86,699.61	0.19%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$92,399.25	0.2%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	20	\$1,946,175.00	4.3%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,200.00	0.4%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,990.96	0.19%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$107,533.61	0.24%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$202,388.86	0.45%	0	\$0.00	N
SECURITY NATIONAL	1	\$93,104.29	0.21%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$99,576.79	0.22%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,533.62	0.24%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,875.17	0.22%	0	\$0.00	N
SELECT BANK	1	\$100,000.00	0.22%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$109,067.57	0.24%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,612.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,780.69	0.22%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,323.61	0.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$86,600.00	0.19%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$86,823.44	0.19%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$102,281.90	0.23%	0	\$0.00	N
	SOUTHSTAR BANK SSB	1	\$107,542.93	0.24%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$93,299.42	0.21%	0	\$0.00	N
	SSBT MORTGAGE GROUP	1	\$101,559.53	0.22%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$93,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,081,712.44	2.39%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$480,568.44	1.06%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$314,740.00	0.69%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$149,431.86	0.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$85,400.41	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$294,712.65	0.65%	0	\$0.00	N
	TD BANK, N.A	5	\$489,394.64	1.08%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$88,795.09	0.2%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,165.65	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.24%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$101,066.08	0.22%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,589.75	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,568.16	0.22%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.2%	0	\$0.00	N
	THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK	1	\$84,767.93	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,576.79	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$107,065.98	0.24%	0	\$0.00	N
	TOWN SQUARE FINANCIAL	1	\$85,652.77	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$96,900.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$197,153.52	0.44%	0	\$0.00	N

	UNITED HERITAGE CREDIT UNION	1	\$99,152.34	0.22%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$99,581.04	0.22%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$302,767.64	0.67%	0	\$0.00	N
	UWHARRIE BANK	1	\$105,700.00	0.23%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$98,775.91	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$100,500.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$88,244.97	0.19%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$96,000.00	0.21%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$97,500.00	0.22%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$99,576.79	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$212,836.19	0.47%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$89,615.24	0.2%	0	\$0.00	N
	Unavailable	1	\$90,000.00	0.18%	0	\$0.00	N
Total		464	\$45,296,444.82	100%	0	\$0.00	
3138WHHY1	A+ FEDERAL CREDIT UNION	1	\$120,944.89	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$350,400.31	1.11%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,050.00	0.38%	0	\$0.00	N
	ALLIANCE BANK	1	\$112,000.00	0.35%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$114,553.17	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$115,300.00	0.36%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.38%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	N
	ARVEST BANK	2	\$222,900.00	0.7%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,400.00	0.39%	0	\$0.00	N
		1	\$125,000.00	0.4%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$110,400.00	0.35%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$117,993.40	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$119,000.00	0.38%	0	\$0.00
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,080.15	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$352,971.80	1.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,180.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,038.91	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,971.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,124.67	0.38%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$117,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,486.99	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,300.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$588,360.05	1.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,514.02	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$240,400.00	0.76%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,514.02	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$119,200.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,489.65	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.36%	0	\$0.00
	CITIZENS BANK, NA	1	\$119,321.27	0.38%	0	\$0.00
	CITY CREDIT UNION	1	\$114,252.21	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,973.10	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$117,282.36	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,486.99	0.38%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$110,534.96	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$359,158.16	1.14%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.76%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,976.30	0.39%	0	\$0.00	N
	CUMD	1	\$122,560.00	0.39%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$247,500.00	0.78%	0	\$0.00	N
	EECU	1	\$116,000.00	0.37%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$114,750.00	0.36%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$235,509.07	0.74%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$702,771.19	2.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$237,850.45	0.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$589,950.00	1.86%	0	\$0.00	N
	FAITH MORTGAGE, LLC	1	\$113,512.63	0.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$119,492.14	0.38%	0	\$0.00	N
	FIDELITY BANK	1	\$123,000.00	0.39%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,495.51	0.37%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$241,450.00	0.76%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$469,097.87	1.48%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,491.27	0.37%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,500.00	0.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.38%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,872.79	0.77%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$122,474.17	0.39%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$124,128.51	0.39%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,210.34	0.36%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$118,000.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$591,700.15	1.87%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$229,526.58	0.73%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$122,000.00	0.39%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.39%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	N
	FIRSTBANK	1	\$118,340.00	0.37%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$121,206.16	0.38%	0	\$0.00	N
	FULTON BANK, N.A	1	\$114,000.00	0.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$211,521.12	0.67%	0	\$0.00	N

	GECU	2	\$234,063.02	0.74%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,085.37	0.38%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$112,000.00	0.35%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$125,000.00	0.4%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,310.66	0.37%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$121,090.55	0.38%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$492,419.08	1.56%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$470,898.57	1.49%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,425.00	0.38%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,482.71	0.38%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$124,410.43	0.39%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$115,598.64	0.37%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	\$113,358.35	0.36%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$229,809.07	0.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,763.67	0.75%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$123,000.00	0.39%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$114,192.97	0.36%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$123,500.00	0.39%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$124,465.61	0.39%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.37%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,500.00	0.76%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$119,492.14	0.38%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$485,871.77	1.54%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$111,000.00	0.35%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$236,403.80	0.75%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$121,300.00	0.38%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.4%	0	\$0.00	N
	MATNOLIA STATE BANK	1	\$123,753.37	0.39%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$121,473.16	0.38%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$120,238.97	0.38%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$119,885.28	0.38%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$124,200.00	0.39%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$114,400.00	0.36%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,750.00	0.74%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.39%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,134.19	0.39%	0	\$0.00	N
	MWABANK	1	\$115,000.00	0.36%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$119,486.99	0.38%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$121,600.00	0.38%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$232,312.63	0.73%	0	\$0.00	N
	NBKC BANK	2	\$231,042.33	0.73%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$121,478.43	0.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$349,697.68	1.11%	0	\$0.00	N
	NJ LENDERS CORP	1	\$112,500.00	0.36%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$118,636.32	0.37%	0	\$0.00	N
	ORIGIN BANK	1	\$112,023.89	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$830,862.28	2.63%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$232,966.15	0.74%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,522.00	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$368,960.20	1.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$353,505.64	1.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,504.09	0.37%	0	\$0.00	N
	RABOBANK, N.A	1	\$123,469.89	0.39%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.37%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$240,549.32	0.76%	0	\$0.00	N
	RIVERLAND FEDERAL CREDIT UNION	1	\$123,129.81	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$362,500.00	1.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,875.00	0.39%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$111,516.34	0.35%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,287.10	0.37%	0	\$0.00	N

	SECURITY STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,595.54	1.1%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$111,000.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,526.00	0.35%	0	\$0.00	N
	SOUTH STATE BANK	1	\$121,871.43	0.39%	0	\$0.00	N
	SSBT MORTGAGE GROUP	1	\$111,526.00	0.35%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$111,516.34	0.35%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$115,500.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$593,317.12	1.88%	0	\$0.00	N
	STEARNS LENDING INC	4	\$470,050.39	1.49%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,060,515.85	3.35%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.4%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$117,511.00	0.37%	0	\$0.00	N
	TD BANK, N.A	1	\$111,909.19	0.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$115,290.00	0.36%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,500.00	0.38%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$110,300.63	0.35%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$115,000.00	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,958.31	0.75%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$123,470.95	0.39%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$228,165.22	0.72%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$113,600.00	0.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,465.61	0.39%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	N
	VALLIANCE BANK	1	\$114,000.00	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,250.00	0.35%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$122,233.66	0.39%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$245,260.20	0.78%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,499.81	0.37%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$116,299.68	0.37%	0	\$0.00	N
	WESTERN BANCORP	1	\$125,000.00	0.4%	0	\$0.00	N
	Unavailable	1	\$53,353.72	0.13%	0	\$0.00	N
Total		268	\$31,639,328.43	100 %	0	\$0.00	

3138WHHZ8		A1 MORTGAGE GROUP, LLC	1	\$148,300.00	0.46%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.44%	0	\$0.00
		ACOPIA HOME LOANS	1	\$146,700.00	0.45%	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$135,412.70	0.42%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.45%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,358.73	0.46%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,578.03	0.42%	0	\$0.00
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$126,000.00	0.39%	0	\$0.00
		ARVEST BANK	1	\$136,250.00	0.42%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.43%	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$149,365.18	0.46%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$282,779.77	0.88%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$132,059.51	0.41%	0	\$0.00
		BANK MIDWEST	1	\$142,500.00	0.44%	0	\$0.00
		BANKERS' BANK	1	\$127,300.00	0.39%	0	\$0.00
		BAY EQUITY LLC	2	\$294,000.00	0.91%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$142,000.00	0.44%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$128,799.88	0.4%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.45%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,800.00	0.4%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.45%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,000.00	0.86%	0	\$0.00
		CBC NATIONAL BANK	1	\$141,500.00	0.44%	0	\$0.00
		CENDERA FUNDING, INC	2	\$294,000.00	0.91%	0	\$0.00
		CENTRAL BANK OF ST LOUIS	1	\$146,400.00	0.45%	0	\$0.00
		CHEMICAL BANK	1	\$129,000.00	0.4%	0	\$0.00
			1	\$134,300.00	0.42%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$133,200.00	0.41%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,600.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,000.00	1.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,828.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$397,418.63	1.23%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$140,216.68	0.43%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,200.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$271,172.86	0.84%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,733.64	0.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,280.90	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$564,694.18	1.75%	0	\$0.00
	ENT CREDIT UNION	1	\$143,461.04	0.44%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$137,850.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,825.00	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,800.00	1.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,413.47	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$140,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$139,250.00	0.43%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,430.22	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$539,800.00	1.67%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,386.79	0.44%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.41%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$290,000.00	0.9%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$127,551.37	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$274,950.00	0.85%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$145,000.00	0.45%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$512,376.75	1.59%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$442,200.00	1.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.42%	0	\$0.00	N
GMFS, LLC	3	\$427,000.00	1.32%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$134,625.55	0.42%	0	\$0.00	N
GREATWALL, INC	1	\$140,250.00	0.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$419,478.74	1.3%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.45%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$135,884.57	0.42%	0	\$0.00	N
HERRING BANK	1	\$128,886.91	0.4%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,379.95	0.46%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.42%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$127,550.00	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$141,475.00	0.44%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$131,485.47	0.41%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$139,413.47	0.43%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$130,887.33	0.41%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$144,073.00	0.45%	0	\$0.00	N
INSPIRED HOME LENDING	1	\$139,899.35	0.43%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.4%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$415,263.81	1.29%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	4	\$541,316.19	1.68%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$139,500.00	0.43%	0	\$0.00	N

	FINANCIAL C					
	LOGIX FEDERAL CREDIT UNION	3	\$399,188.23	1.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,894.61	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$135,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$282,155.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	2	\$268,825.24	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$144,380.11	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,373.84	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,113,199.11	3.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$264,316.18	0.82%	0	\$0.00
	NBKC BANK	2	\$265,500.00	0.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$275,689.61	0.85%	0	\$0.00
	NETWORK FUNDING, LP	3	\$396,250.00	1.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$143,872.03	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,728.51	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$290,467.18	0.9%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$129,538.18	0.4%	0	\$0.00
	ONE REPUBLIC, INC	1	\$143,638.76	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$125,157.19	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$940,900.00	2.92%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$408,250.00	1.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,800.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$386,500.00	1.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,763.84	0.41%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,116.58	0.46%	0	\$0.00
	R P FUNDING INC	5	\$671,100.00	2.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$141,392.94	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,000.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$399,000.00	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,520.00	1.31%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.4%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$137,808.33	0.43%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$425,050.32	1.32%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$148,800.00	0.46%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$127,000.00	0.39%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$292,749.57	0.91%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$266,450.00	0.83%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	N
	SOUTH STATE BANK	1	\$131,500.00	0.41%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$133,538.77	0.41%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$129,625.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$128,572.97	0.4%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$712,700.00	2.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$133,500.00	0.41%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$143,745.98	0.45%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$144,977.55	0.45%	0	\$0.00	N
	TD BANK, N.A	3	\$443,726.09	1.38%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.42%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$144,800.00	0.45%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.47%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$126,000.00	0.39%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$277,324.77	0.86%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,434.29	0.36%	0	\$0.00	N
Total		234	\$32,247,680.70	100%	0	\$0.00	
3138WHJ29	ABBEVILLE BUILDING & LOAN	1	\$111,900.00	0.23%	0	\$0.00	N

ABBEVILLE BUILDING AND LOAN	1	\$329,500.00	0.67%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	2	\$223,427.54	0.45%	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.47%	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	N
ALTERRA BANK	1	\$122,601.78	0.25%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,833,540.18	5.72%	0	\$0.00	N
AMERICAN BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	28	\$8,414,150.00	17%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	1	\$211,000.00	0.43%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	7	\$1,240,218.49	2.51%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$187,219.57	0.38%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$562,121.11	1.14%	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$675,325.00	1.36%	0	\$0.00	N
BANK SNB	1	\$384,800.00	0.78%	0	\$0.00	N
BANK SNB ISAOA	1	\$259,200.00	0.52%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$111,920.63	0.23%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	2	\$711,900.00	1.44%	0	\$0.00	N
BOURNS EFCU	1	\$89,000.00	0.18%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.48%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$625,500.00	1.26%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$124,435.94	0.25%	0	\$0.00	N
CBI BANK & TRUST, A CORPORATION	1	\$350,000.00	0.71%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$535,000.00	1.08%	0	\$0.00	N
CITY STATE BANK	1	\$109,340.20	0.22%	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$393,608.00	0.8%	0	\$0.00	N
DEERWOOD BANK	1	\$130,000.00	0.26%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$148,875.00	0.3%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$1,038,359.57	2.1%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$206,700.00	0.42%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$769,500.00	1.55%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,183,000.00	2.39%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$71,841.06	0.15%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$156,013.78	0.32%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$221,900.00	0.45%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.77%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$79,530.44	0.16%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$372,850.00	0.75%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,920.00	0.53%	0	\$0.00	N
	FIRSTBANK	8	\$2,573,439.00	5.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.84%	0	\$0.00	N
	GMFS, LLC	1	\$259,500.00	0.52%	0	\$0.00	N
	GOOGAIN, INC	2	\$1,083,366.20	2.19%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,268.93	0.16%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$84,318.60	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$875,150.00	1.77%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$1,994,800.00	4.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,106,089.35	2.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$300,000.00	0.61%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$177,300.00	0.36%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,700.00	0.71%	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$123,437.12	0.25%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$190,000.00	0.38%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$225,850.00	0.46%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,500.00	0.23%	0	\$0.00	N
	MARINE BANK	1	\$163,685.00	0.33%	0	\$0.00	N
	MERCANTILE BANK	1	\$33,053.97	0.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,400.38	0.23%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$114,745.49	0.23%	0	\$0.00	N
	NORTHVIEW BANK	1	\$84,227.45	0.17%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$587,000.00	1.19%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
	ORIENTAL BANK	2	\$155,115.17	0.31%	0	\$0.00	N
		1	\$108,000.00	0.22%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$365,000.00	0.74%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$391,640.96	0.79%	0	\$0.00
	PEOPLES BANK	4	\$462,572.95	0.93%	0	\$0.00
	PIONEER BANK	1	\$118,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$717,280.00	1.45%	0	\$0.00
	PRIMEBANK	1	\$128,000.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$854,586.55	1.73%	0	\$0.00
	RELIANCE STATE BANK	1	\$164,250.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$250,000.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,502.00	0.29%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$115,971.16	0.23%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,532,223.21	3.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$902,744.08	1.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$766,135.02	1.55%	0	\$0.00
	SINDEO, INC	1	\$414,000.00	0.84%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.64%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,011,920.00	2.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$282,000.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.38%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$370,000.00	0.75%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$172,890.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,970.35	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$502,730.25	1.02%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$313,000.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,627.76	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,072.43	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,472.00	0.44%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	\$87,100.00	0.18%	0	\$0.00	N
		WATERMARK CAPITAL, INC	2	\$1,102,000.00	2.19%	0	\$0.00	N
Total			222	\$49,509,433.67	100 %	0	\$0.00	
3138WHJ37		1ST MIDAMERICA CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	\$226,314.00	0.22%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$303,000.00	0.3%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	\$980,567.00	0.97%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,864.25	0.24%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.19%	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.41%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$763,500.00	0.76%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	\$622,000.00	0.62%	0	\$0.00	N
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC	1	\$193,600.00	0.19%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$542,000.00	0.54%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$270,000.00	0.27%	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$216,648.00	0.21%	0	\$0.00	N
		BANK MUTUAL	1	\$300,000.00	0.3%	0	\$0.00	N
		BANK OF ENGLAND	2	\$613,000.00	0.61%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$206,000.00	0.2%	0	\$0.00	N
		BANNER BANK	1	\$259,200.00	0.26%	0	\$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	\$263,200.00	0.26%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.4%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
		BNB FINANCIAL, INC. (25257)	1	\$410,000.00	0.41%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$229,500.00	0.23%	0	\$0.00	N
		BOKF NA DBA BANK OF ARIZONA	1	\$247,200.00	0.24%	0	\$0.00	N
			1	\$340,000.00	0.34%	0	\$0.00	N

	BOKF NA DBA BANK OF KANSAS CITY					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$663,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$246,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,648,412.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$424,900.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,659,161.30	2.63%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$189,150.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$400,500.00	0.4%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$509,500.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$205,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	0.25%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$187,600.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,751.00	0.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$236,500.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$478,520.23	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$647,000.00	0.64%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$218,450.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,422,809.00	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$494,000.00	0.49%	0	\$0.00
	COUNTY BANK	1	\$188,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,400.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$189,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,373.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.22%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.41%	0	\$0.00	N
	EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$413,000.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$234,400.00	0.23%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	N
	F & M BANK	1	\$263,808.94	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,900.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$244,000.00	0.24%	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$312,791.00	0.31%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,000,500.00	0.99%	0	\$0.00	N
	FIDELITY BANK	1	\$420,000.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$564,500.00	0.56%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$1,853,500.00	1.84%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,873,300.00	1.86%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$388,000.00	0.38%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$241,321.31	0.24%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,500.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$857,000.00	0.85%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$1,376,544.00	1.36%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$370,340.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$496,800.00	0.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$244,000.00	0.24%	0	\$0.00	N
		1	\$289,650.00	0.29%	0	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NEBRASKA BANK	1	\$282,300.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$909,000.00	0.9%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,000.00	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,175,300.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,399,000.00	1.39%	0	\$0.00
	FORRESTON STATE BANK	1	\$290,000.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE	1	\$346,950.00	0.34%	0	\$0.00
	GOOGAIN, INC	7	\$3,718,773.42	3.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$279,593.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,806,127.00	1.79%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$348,800.00	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,089,800.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$653,000.00	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	1	\$249,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$355,641.92	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$282,000.00	0.28%	0	\$0.00
	IXONIA BANK	1	\$300,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,230,400.00	1.22%	0	\$0.00
	JMAC LENDING, INC	1	\$353,000.00	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,706,787.78	1.69%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$292,500.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00
	LEADER BANK N.A	1	\$300,000.00	0.3%	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,300.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$276,800.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$450,000.00	0.45%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00
	MARINE BANK	1	\$209,200.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,500.00	0.68%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$395,000.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$196,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$301,200.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,250.00	0.2%	0	\$0.00
	MORTGAGENETWORK	4	\$1,351,100.00	1.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$664,018.72	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$280,897.65	0.28%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$502,000.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$599,000.00	0.59%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$198,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$380,000.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	0.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,067,750.00	1.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$703,019.62	0.7%	0	\$0.00
	PATELCO CREDIT UNION	2	\$832,167.32	0.82%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$247,600.00	0.25%	0	\$0.00

PEOPLES HOME EQUITY, INC	3	\$889,305.00	0.88%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$268,200.00	0.27%	0	\$0.00	N
PREMIERBANK	1	\$196,000.00	0.19%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$453,400.00	0.45%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	N
R P FUNDING INC	1	\$286,300.00	0.28%	0	\$0.00	N
RANLIFE, INC	1	\$190,250.00	0.19%	0	\$0.00	N
RCB BANK	1	\$326,000.00	0.32%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$319,800.00	0.32%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$463,450.00	0.46%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$365,000.00	0.36%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,000.00	0.25%	0	\$0.00	N
SANTANDER BANK, N.A	11	\$3,441,644.93	3.41%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$274,800.00	0.27%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,000.00	0.21%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	N
SECURITY STATE BANK	1	\$264,400.00	0.26%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$239,900.00	0.24%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.00	N
SOUTH STATE BANK	3	\$1,010,500.00	1%	0	\$0.00	N
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$213,057.16	0.21%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$421,141.80	0.42%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	N
ST.MARY'S BANK	1	\$269,000.00	0.27%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$406,145.26	0.4%	0	\$0.00	N
STEARNS LENDING INC	2	\$701,000.00	0.69%	0	\$0.00	N
STEARNS LENDING, LLC	4	\$951,000.00	0.94%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$280,000.00	0.28%	0	\$0.00	N

	TENNESSEE TRUST MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,040.00	0.21%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,200.00	0.31%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$212,300.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$351,000.00	0.35%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,776,500.00	1.76%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,800.00	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$327,000.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$490,000.00	0.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$452,000.00	0.45%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00	N
	UW CREDIT UNION	2	\$604,000.00	0.6%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,545,000.00	1.53%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$250,000.00	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$313,220.00	0.31%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$300,000.00	0.3%	0	\$0.00	N
	WATERMARK CAPITAL, INC	3	\$1,543,600.23	1.53%	0	\$0.00	N
	Unavailable	1	\$335,000.00	0.27%	0	\$0.00	N
Total		339	\$100,968,305.84	100%	0	\$0.00	
3138WHJ45	1ST SECURITY BANK OF WASHINGTON	2	\$581,352.00	0.12%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$907,500.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$6,016,201.00	1.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$215,660.06	0.04%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$379,200.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,750.00	0.06%	0	\$0.00	N
	AFFILIATED BANK	1	\$414,725.00	0.08%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$600,000.00	0.12%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$312,500.00	0.06%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$416,399.18	0.08%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,706.07	0.04%	0	\$0.00	N
ALLIANT CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	N
ALTERRA BANK	1	\$357,400.00	0.07%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$476,650.00	0.09%	0	\$0.00	N
ALTURA CU	1	\$242,000.00	0.05%	0	\$0.00	N
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$416,100.00	0.08%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$574,311.00	0.11%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.05%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$329,600.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$292,500.00	0.06%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$884,500.00	0.18%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$396,000.00	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$564,600.00	0.11%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$818,250.00	0.16%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$278,390.00	0.06%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$817,500.00	0.16%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$551,611.00	0.11%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,500.00	0.27%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$869,066.00	0.17%	0	\$0.00	N
AMERIS BANK	2	\$564,810.00	0.11%	0	\$0.00	N
AMPLIFY FCU	1	\$413,616.09	0.08%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$1,109,800.00	0.22%	0	\$0.00	N
ARVEST BANK	1	\$219,600.00	0.04%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,230,998.52	0.64%	0	\$0.00	N

	ASSOCIATED CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,905.00	0.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	0.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE,LLC	1	\$625,500.00	0.12%	0	\$0.00	N
	AUBURNBANK	1	\$199,405.00	0.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$486,910.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,342,150.00	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$280,970.00	0.06%	0	\$0.00	N
	BANK FORWARD	1	\$209,600.00	0.04%	0	\$0.00	N
	BANK MUTUAL	1	\$417,000.00	0.08%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,746,118.15	0.35%	0	\$0.00	N
	BANK OF MILTON	1	\$273,000.00	0.05%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$314,856.06	0.06%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$438,670.00	0.09%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$479,400.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,889,805.68	0.38%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$208,800.00	0.04%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$393,600.00	0.08%	0	\$0.00	N
	BANK SNB	1	\$394,250.00	0.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$280,000.00	0.06%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$805,217.00	0.16%	0	\$0.00	N
	BAY BANK	1	\$188,100.00	0.04%	0	\$0.00	N
	BAY EQUITY LLC	9	\$2,873,200.00	0.57%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$530,000.00	0.11%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	13	\$3,689,300.00	0.74%	0	\$0.00	N
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$303,552.15	0.06%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$539,900.00	0.11%	0	\$0.00	N
	BLMC, INC	1	\$228,000.00	0.05%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	1	\$214,676.17	0.04%	0	\$0.00	N

	NETWORK A					
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,954,493.53	0.79%	0	\$0.00
	BOFI FEDERAL BANK	2	\$564,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$343,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$247,992.00	0.05%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$201,400.00	0.04%	0	\$0.00
	BORDER STATE BANK	1	\$237,500.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$798,849.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,274,400.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,611,850.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,703,300.00	0.54%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$286,876.75	0.06%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$715,071.55	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$865,500.00	0.17%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$413,296.00	0.08%	0	\$0.00
	CAPITOL BANK	2	\$560,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,517,494.00	2.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,397,400.00	0.28%	0	\$0.00
	CARROLLTON BANK	2	\$394,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	43	\$13,620,716.96	2.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$686,750.00	0.14%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$516,600.00	0.1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$1,047,500.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$311,400.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$190,950.00	0.04%	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$311,540.36	0.06%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,000,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$199,300.00	0.04%	0	\$0.00

	CENTURY LENDING COMPANY	11	\$3,569,019.90	0.71%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$324,900.00	0.06%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	N
	CHARTERBANK	1	\$222,400.00	0.04%	0	\$0.00	N
	CHEMICAL BANK	3	\$819,499.11	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,910,250.00	0.98%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$205,203.91	0.04%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$954,368.00	0.19%	0	\$0.00	N
	CITIZENS NATIONAL BANK	2	\$514,605.18	0.1%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$263,600.00	0.05%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$208,050.00	0.04%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$193,574.50	0.04%	0	\$0.00	N
	CME LENDING GROUP, LLC	1	\$284,821.00	0.06%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$434,900.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,230,486.45	0.25%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$952,142.00	0.19%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$716,700.00	0.14%	0	\$0.00	N
	COMMERCE BANK	2	\$399,400.00	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3138 CROW	1	\$300,000.00	0.06%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$536,800.00	0.11%	0	\$0.00	N
	COMMUNITY BANK	1	\$203,700.00	0.04%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$777,275.00	0.15%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$995,900.00	0.2%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$621,975.00	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	27	\$7,936,088.81	1.58%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$194,456.67	0.04%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$256,000.00	0.05%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.06%	0	\$0.00	N
	CRESCOM BANK	1	\$223,662.62	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,262,022.03	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,343.03	0.25%	0	\$0.00	N

	CS FINANCIAL, INC	1	\$494,302.54	0.1%	0	\$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPR	1	\$715,000.00	0.14%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	2	\$401,400.00	0.08%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,700.00	0.09%	0	\$0.00	N
	DFCU FINANCIAL	2	\$513,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$521,043.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	9	\$2,455,053.00	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,971.00	0.26%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,600.00	0.04%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$303,608.92	0.06%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$324,922.79	0.06%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$215,920.00	0.04%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	2	\$482,797.56	0.1%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$206,300.00	0.04%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	N
	EECU	2	\$594,150.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,903,850.00	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$627,591.43	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$492,550.00	0.1%	0	\$0.00	N
	ENT CREDIT UNION	2	\$537,816.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$698,363.58	0.14%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$299,566.98	0.06%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,180,000.00	0.24%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$199,500.00	0.04%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$350,000.00	0.07%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,988.61	0.06%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$454,214.85	0.09%	0	\$0.00	N

EVERBANK	7	\$4,374,638.59	0.87%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,004,950.00	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,089,750.00	0.22%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$873,500.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$625,500.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,792,703.16	0.95%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,000.00	0.06%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$508,155.00	0.1%	0	\$0.00	N
FARMINGTON BANK	1	\$216,000.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	15	\$4,163,966.00	0.83%	0	\$0.00	N
FIDELITY BANK	3	\$713,600.00	0.14%	0	\$0.00	N
FIDELITY BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,912,628.27	0.98%	0	\$0.00	N
FINANCE OF AMERICA LLC	40	\$13,567,502.60	2.7%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	18	\$4,980,990.00	0.99%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$804,250.00	0.16%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$206,000.00	0.04%	0	\$0.00	N
FIRST BANK	1	\$368,056.98	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,220.00	0.23%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$253,000.00	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$1,008,600.00	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.05%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$669,000.00	0.13%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$475,500.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$805,200.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$828,620.00	0.17%	0	\$0.00	N
FIRST GREEN BANK	1	\$308,000.00	0.06%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,594,050.00	0.32%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.04%	0	\$0.00	N
	FIRST INTERSTATE BANK	13	\$3,301,178.00	0.66%	0	\$0.00	N
	FIRST LENDING	1	\$348,000.00	0.07%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$466,338.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,312,774.00	0.46%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$495,624.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$369,437.67	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$279,559.34	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$317,760.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,533,657.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$282,150.00	0.06%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	6	\$1,360,800.00	0.27%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$292,000.00	0.06%	0	\$0.00	N
	FIRST OPTION BANK	1	\$236,250.00	0.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	9	\$3,266,209.00	0.65%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$206,500.00	0.04%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$285,000.00	0.06%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	N
	FIRST SOUTHERN STATE BANK	1	\$291,550.41	0.06%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,940.00	0.17%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,826,620.00	0.56%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$186,500.00	0.04%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,956,910.00	0.39%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$285,700.00	0.06%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,483,285.43	0.3%	0	\$0.00	N
	FIRSTBANK	3	\$1,022,626.11	0.2%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,565.40	0.06%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$644,600.00	0.13%	0	\$0.00	N
		1	\$264,000.00	0.05%	0	\$0.00	N

	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION					
	FLAT BRANCH HOME LOANS	1	\$203,100.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$348,600.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$595,750.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$280,000.00	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$611,800.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,334,675.00	0.47%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$921,079.64	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$359,469.65	0.07%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00
	GESA CREDIT UNION	3	\$785,780.00	0.16%	0	\$0.00
	GMFS, LLC	1	\$204,720.00	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$907,269.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$668,636.91	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$315,400.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$435,200.00	0.09%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$210,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	5	\$1,335,522.41	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$532,700.00	0.11%	0	\$0.00
	GUARANTY FEDERAL	2	\$432,450.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,283,100.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,273,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,120.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT	1	\$228,000.00	0.05%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,251,000.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$329,025.25	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED	1	\$315,000.00	0.06%	0	\$0.00

	LIABILITY P					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$205,500.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$402,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$207,300.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$304,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$578,060.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$3,078,543.00	0.61%	0	\$0.00
	HOME STATE BANK	1	\$185,900.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,274.70	0.06%	0	\$0.00
	HOME BANK	1	\$216,680.32	0.04%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$5,368,569.00	1.07%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,213,400.00	0.64%	0	\$0.00
	HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$209,626.74	0.04%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$290,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,184,570.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$552,800.00	0.11%	0	\$0.00
	HOME WISE, INC	1	\$294,682.00	0.06%	0	\$0.00
	HONOR BANK	1	\$200,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	1	\$289,800.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$833,221.93	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,680.00	0.06%	0	\$0.00
	IBM SECURITIES	1	\$352,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,416,299.00	0.28%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$265,600.00	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$239,900.00	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$782,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$648,500.00	0.13%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,900.00	0.05%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,420,000.00	0.28%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.05%	0	\$0.00	N
	JMAC LENDING, INC	2	\$573,000.00	0.11%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$205,190.00	0.04%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$240,000.00	0.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	5	\$1,322,065.00	0.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$962,282.86	0.19%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$205,200.00	0.04%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,841,784.50	0.37%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$880,400.00	0.18%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	N
	LEADER BANK N.A	6	\$2,307,500.00	0.46%	0	\$0.00	N
	LEGACY BANK	1	\$210,900.00	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,209.00	0.04%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$269,910.00	0.05%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$287,491.13	0.06%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$287,500.00	0.06%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$304,540.63	0.06%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$408,400.00	0.08%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$375,750.00	0.07%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$789,000.00	0.16%	0	\$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	\$291,220.34	0.06%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$1,485,245.00	0.3%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$446,500.00	0.09%	0	\$0.00	N
	MARINE BANK	2	\$490,000.00	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$800,847.81	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$921,000.00	0.18%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00	N
		4	\$1,048,598.08	0.21%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$442,452.59	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$296,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$390,948.39	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	METROPOLITAN BANK	1	\$225,600.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	2	\$688,200.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$615,400.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,350.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,211,744.00	0.24%	0	\$0.00
	MORTGAGENETWORK	12	\$3,283,900.00	0.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$1,009,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,330,885.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$9,153,087.76	1.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$804,287.43	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,323,666.45	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$379,427.66	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$279,000.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$777,675.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,594,056.23	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$980,000.00	0.2%	0	\$0.00
		1	\$307,000.00	0.06%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING, LLC	3	\$986,385.67	0.2%	0	\$0.00
	NBKC BANK	9	\$2,750,386.00	0.55%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$188,955.00	0.04%	0	\$0.00
	NETWORK FUNDINGS,LP	1	\$336,000.00	0.07%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$354,688.22	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$738,880.00	0.15%	0	\$0.00
	NEXBANK SSB	4	\$1,187,968.03	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,151,311.07	0.23%	0	\$0.00
	NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$407,600.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$456,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	5	\$1,293,393.40	0.26%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	NMSI, INC	1	\$249,639.79	0.05%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$322,500.00	0.06%	0	\$0.00
	NOIC, INC	1	\$245,600.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,915.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,402,960.83	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,633.78	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$230,000.00	0.05%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$319,518.03	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$873,500.00	0.17%	0	\$0.00
	NUVISION FCU	2	\$515,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,927,774.00	0.58%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$642,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,130,700.00	0.23%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$549,012.84	0.11%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,018,500.00	0.2%	0	\$0.00
	ORIGIN BANK	4	\$1,367,750.62	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$425,765.31	0.08%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,567,500.00	0.31%	0	\$0.00	N
PARK STERLING BANK	1	\$409,064.00	0.08%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,224,805.19	0.24%	0	\$0.00	N
PENRITH HOME LOANS/WRE	1	\$250,000.00	0.05%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$501,266.99	0.1%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$336,000.00	0.07%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$454,100.00	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY	5	\$1,532,590.00	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$1,553,150.00	0.31%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	N
PEOPLES SAVINGS BANK OF RHINELAND	1	\$255,974.00	0.05%	0	\$0.00	N
PEOPLES STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	N
PINNACLE BANK	1	\$225,000.00	0.04%	0	\$0.00	N
PIONEER BANK	1	\$319,000.00	0.06%	0	\$0.00	N
PLATINUM MORTGAGE, INC	5	\$1,365,230.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$1,987,864.04	0.4%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,184,600.00	0.24%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$308,480.00	0.06%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$374,400.00	0.07%	0	\$0.00	N
PREMIER MORTGAGE INC	1	\$266,262.00	0.05%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	10	\$2,637,805.00	0.53%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$286,150.00	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,800.00	0.05%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$394,200.00	0.08%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$309,437.00	0.06%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC	2	\$418,377.81	0.08%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.04%	0	\$0.00	N
PROGRESSIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,680.00	0.04%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	19	\$6,997,913.00	1.39%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$699,000.00	0.14%	0	\$0.00	N

PROVIDENT MORTGAGE CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	20	\$5,972,295.00	1.19%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$598,191.00	0.12%	0	\$0.00	N
R P FUNDING INC	6	\$1,733,300.00	0.35%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$388,124.70	0.08%	0	\$0.00	N
RCB BANK	1	\$230,400.00	0.05%	0	\$0.00	N
RED RIVER BANK	1	\$237,150.12	0.05%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$1,072,000.00	0.21%	0	\$0.00	N
REGENCY MORTGAGE CORP	3	\$765,750.00	0.15%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	N
RENASANT BANK	6	\$1,330,110.95	0.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$271,700.00	0.05%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,147.92	0.08%	0	\$0.00	N
RIVER VALLEY BANK	1	\$312,000.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN BANK	4	\$887,605.00	0.18%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	N
ROYAL CHARTER MORTGAGE, INC	1	\$239,000.00	0.05%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$1,002,779.54	0.2%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$634,000.00	0.13%	0	\$0.00	N
RPM MORTGAGE INC	1	\$625,500.00	0.12%	0	\$0.00	N
RPM MORTGAGE, INC	9	\$3,191,380.00	0.64%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$776,100.00	0.15%	0	\$0.00	N
S&T BANK	2	\$546,850.00	0.11%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	N
SAFE CREDIT UNION	4	\$1,337,087.24	0.27%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,418,250.00	0.28%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
SANTANDER BANK, N.A	11	\$3,301,712.41	0.66%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$219,668.65	0.04%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$280,000.00	0.06%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,514,500.00	0.3%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,224,052.68	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,985,485.00	0.4%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$248,900.00	0.05%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$827,300.00	0.16%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$297,051.92	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,549,082.00	1.9%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$233,248.16	0.05%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$241,935.06	0.05%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$194,880.00	0.04%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$716,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	2	\$571,910.00	0.11%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$226,005.00	0.05%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,000.00	0.05%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	N
	ST.MARY'S BANK	2	\$609,405.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$193,700.00	0.04%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$237,650.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$1,510,932.91	0.3%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$260,910.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC	6	\$1,752,610.36	0.35%	0	\$0.00	N
	STEARNS LENDING, LLC	21	\$6,407,075.00	1.28%	0	\$0.00	N
	SUGAR RIVER BANK	1	\$196,619.91	0.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.07%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$212,000.00	0.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	18	\$4,888,467.13	0.97%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$417,000.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$2,238,660.00	0.45%	0	\$0.00	N
	TD BANK, N.A	1	\$389,412.60	0.08%	0	\$0.00	N
	TEXAS BANK	1	\$208,250.00	0.04%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$247,546.33	0.05%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,710,700.00	0.34%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$981,500.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$195,920.00	0.04%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$603,000.00	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,535,000.00	0.31%	0	\$0.00	N
	THE PARK BANK	1	\$332,000.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$512,000.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$490,000.00	0.1%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$543,262.00	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	4	\$956,000.00	0.19%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,236,387.14	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$686,400.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,000.00	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$218,500.00	0.04%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$237,500.00	0.05%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,450.00	0.29%	0	\$0.00	N
	UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$300,800.00	0.06%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	43	\$14,665,994.58	2.92%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,838,871.92	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$5,917,731.97	1.18%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	10	\$3,275,722.00	0.65%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.04%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,142,700.00	0.23%	0	\$0.00	N
UW CREDIT UNION	6	\$1,378,441.43	0.27%	0	\$0.00	N
UWHARRIE BANK	1	\$305,900.00	0.06%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$383,341.76	0.08%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,119,550.00	0.22%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$412,000.00	0.08%	0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$228,104.00	0.05%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	10	\$2,573,404.00	0.51%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$264,100.00	0.05%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,114,571.93	0.22%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,500.00	0.23%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$1,449,158.19	0.29%	0	\$0.00	N
WEST GATE BANK	1	\$214,800.00	0.04%	0	\$0.00	N
WESTERLY COMMUNITY CU	1	\$232,500.00	0.05%	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$402,491.23	0.08%	0	\$0.00	N
WHITAKER BANK, INC	1	\$215,649.01	0.04%	0	\$0.00	N
WINNPOINTE CORPORATION	2	\$488,800.00	0.1%	0	\$0.00	N
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$249,198.53	0.05%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,528.57	0.06%	0	\$0.00	N
WMS SERIES LLC	1	\$367,000.00	0.07%	0	\$0.00	N
WOLF RIVER COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.05%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	2	\$533,125.00	0.11%	0	\$0.00	N
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	N
YADKIN BANK	1	\$218,500.00	0.04%	0	\$0.00	N
Unavailable	2	\$400,216.27	0.08%	0	\$0.00	N

Total			1,687	\$501,931,854.82	100 %	0	\$0.00	
3138WHJ52		HORIZON BANK, N.A	2	\$373,000.00	29.74%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	\$126,003.00	10.05%	0	\$0.00	N
		LAKE MORTGAGE COMPANY, INC	1	\$167,800.00	13.38%	0	\$0.00	N
		PURDUE FEDERAL CREDIT UNION	3	\$430,000.00	34.28%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,520.00	12.55%	0	\$0.00	N
Total			8	\$1,254,323.00	100 %	0	\$0.00	
3138WHJ60		HARBORONE BANK	1	\$140,000.00	13.39%	0	\$0.00	N
		LEADER BANK N.A	2	\$310,000.00	29.65%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$131,500.00	12.58%	0	\$0.00	N
		MORTGAGENETWORK	1	\$150,000.00	14.35%	0	\$0.00	N
		RANDOLPH SAVINGS BANK	1	\$159,125.00	15.22%	0	\$0.00	N
		SANTANDER BANK, N.A	1	\$155,000.00	14.81%	0	\$0.00	N
Total			7	\$1,045,625.00	100 %	0	\$0.00	
3138WHJ78		1ST SECURITY BANK OF WASHINGTON	1	\$438,998.13	1.47%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.49%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.39%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$221,400.00	0.74%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,700,252.00	9.01%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$155,000.00	0.52%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$985,300.00	3.29%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,105,000.00	3.69%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$824,300.00	2.75%	0	\$0.00	N
		BANK OF SPRINGFIELD	7	\$907,129.22	3.03%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$252,000.00	0.84%	0	\$0.00	N
		BOURNS EFCU	1	\$74,656.16	0.25%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,909.00	0.82%	0	\$0.00	N
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	N
		CORTRUST MORTGAGE, INC	2	\$204,000.00	0.68%	0	\$0.00	N
		CUSTOMERS BANK, A CORPORATION	1	\$390,000.00	1.3%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	6	\$869,849.41	2.9%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	FARMINGTON BANK	7	\$942,999.34	3.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,219,000.00	4.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,498,200.00	5%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$272,184.00	0.91%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,200.00	0.38%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$680,500.00	2.27%	0	\$0.00	N
	FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE	1	\$98,329.60	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	1%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$161,964.93	0.54%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,300.00	0.81%	0	\$0.00	N
	FIRSTBANK	3	\$843,177.07	2.81%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$594,653.58	1.99%	0	\$0.00	N
	GOOGAIN, INC	2	\$1,195,253.68	3.99%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$582,000.00	1.94%	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$153,664.09	0.51%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,306,000.00	4.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	1.42%	0	\$0.00	N
	HOMEWITHLOAN.COM	1	\$365,600.00	1.22%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$104,500.00	0.35%	0	\$0.00	N
	INDEPENDENT BANK	1	\$324,000.00	1.08%	0	\$0.00	N
	MARINE BANK	2	\$367,000.00	1.23%	0	\$0.00	N
	MARINE BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$236,800.00	0.79%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	1.29%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.63%	0	\$0.00	N
	NOIC, INC	1	\$53,700.00	0.18%	0	\$0.00	N
	ORIENTAL BANK	3	\$177,000.00	0.59%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$85,000.00	0.28%	0	\$0.00	N

	PLATINUM MORTGAGE, INC	1	\$264,000.00	0.88%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$367,020.00	1.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$281,950.00	0.94%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.55%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$1,839,973.82	6.14%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$313,200.00	1.05%	0	\$0.00	N
	SINDEO, INC	1	\$352,000.00	1.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.55%	0	\$0.00	N
	STEARNS LENDING INC	1	\$339,000.00	1.13%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$595,000.00	1.99%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$207,000.00	0.69%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$125,712.00	0.42%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$619,926.35	2.07%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,472.77	0.4%	0	\$0.00	N
Total		142	\$29,954,425.15	100%	0	\$0.00	
3138WHJ86	1ST FARM CREDIT SERVICES, FLCA	1	\$200,500.00	0.2%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$452,413.93	0.45%	0	\$0.00	N
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,624.67	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$754,000.00	0.75%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$204,000.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$212,892.00	0.21%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$376,166.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$335,000.00	0.33%	0	\$0.00	N
		1	\$260,000.00	0.26%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,678,500.00	1.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$313,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$485,000.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.28%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$524,654.83	0.52%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,463.48	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$295,000.00	0.29%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$251,800.00	0.25%	0	\$0.00
	BANK OF ENGLAND	2	\$529,608.00	0.52%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$669,000.00	0.66%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$285,965.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$421,500.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$995,000.00	0.99%	0	\$0.00
	BREMER BANK, NA	1	\$374,250.00	0.37%	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$536,354.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$900,600.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,459,650.00	1.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	2	\$530,730.00	0.53%	0	\$0.00

	L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	10	\$3,616,000.00	3.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$517,000.00	0.51%	0	\$0.00
	CENTRAL TRUST BANK	1	\$205,472.32	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,750.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$546,065.90	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$390,000.00	0.39%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$336,000.00	0.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$215,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,817,500.00	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$414,167.18	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,550.00	0.69%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$228,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$245,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$230,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$323,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,000.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$264,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,941,502.72	1.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,670,500.00	2.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,860.79	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.34%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	7	\$2,512,610.00	2.49%	0	\$0.00	N
	FIRST FINANCIAL BANK DFW	1	\$261,000.00	0.26%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$774,000.00	0.77%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$294,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$279,600.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$225,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$206,000.00	0.2%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$434,680.00	0.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$643,171.59	0.64%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%	0	\$0.00	N
	GOOGAIN, INC	3	\$1,610,143.71	1.59%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$205,000.00	0.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$453,194.47	0.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,087,793.97	2.07%	0	\$0.00	N
	HAPPY STATE BANK	1	\$235,200.00	0.23%	0	\$0.00	N
	HARTFORD FINANCIAL	1	\$241,400.00	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,952,021.00	2.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$415,200.00	0.41%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,800.00	0.24%	0	\$0.00	N
	ILOANMASTER, INC	1	\$246,700.00	0.24%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,065,000.00	1.05%	0	\$0.00	N
	JMAC LENDING, INC	1	\$413,000.00	0.41%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$629,000.00	0.62%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0	\$0.00	N
	LEGEND BANK, NA	1	\$292,000.00	0.29%	0	\$0.00	N

	LEVEL ONE BANK (23848)	1	\$214,600.00	0.21%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$349,000.00	0.35%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$442,050.00	0.44%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$843,500.00	0.84%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$230,000.00	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	0.34%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$445,700.00	0.44%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$200,500.00	0.2%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$215,197.00	0.21%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$275,000.00	0.27%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$292,300.00	0.29%	0	\$0.00	N
	MORTGAGENETWORK	2	\$768,326.00	0.76%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$571,266.00	0.57%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,800.00	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	NBKC BANK	1	\$344,589.00	0.34%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$235,920.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$343,572.00	0.34%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$500,000.00	0.5%	0	\$0.00	N
	ORIGIN BANK	1	\$236,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,600.00	0.25%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,296,100.00	2.27%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$711,000.00	0.7%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,500.00	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$227,000.00	0.22%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	N
	PEOPLES STATE BANK OF NEWTON	1	\$205,000.00	0.2%	0	\$0.00	N
	PIONEER BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$223,122.49	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$404,211.24	0.4%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,	3	\$924,750.00	0.92%	0	\$0.00	N

	LLC					
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$388,264.50	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$236,795.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$550,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$337,160.00	0.33%	0	\$0.00
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$619,431.62	0.61%	0	\$0.00
	S&T BANK	1	\$228,000.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$414,000.00	0.41%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,289,404.58	3.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$1,210,000.00	1.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$275,000.00	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,673.89	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$398,343.00	0.39%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$199,122.83	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$240,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$703,000.00	0.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,351.23	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,200.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$443,019.74	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00
	TD BANK, N.A	1	\$411,100.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,000.00	0.61%	0	\$0.00
		1	\$230,200.00	0.23%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$991,300.00	0.98%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,250.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$469,000.00	0.46%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$364,000.00	0.36%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,255,936.76	1.24%	0	\$0.00	N
	UNITED BANK	1	\$276,500.00	0.27%	0	\$0.00	N
	UNITED HEALTH CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$4,056,300.00	4.02%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$319,500.00	0.32%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00	N
	UW CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	N
	UWHARRIE BANK	1	\$358,400.00	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,771,350.00	1.75%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$329,356.00	0.33%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$557,900.00	0.55%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.41%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$230,000.00	0.23%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$603,000.00	0.64%	0	\$0.00	N
Total		335	\$100,967,568.44	100%	0	\$0.00	
3138WHJ94	1ST MIDAMERICA CREDIT UNION	2	\$194,930.00	0.78%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$105,829.19	0.42%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,920.00	0.43%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$395,420.00	1.57%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	N
	AMERICAN BANK	1	\$89,500.00	0.36%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$102,400.00	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,540.00	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.39%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$512,563.53	2.04%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,020.00	0.35%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$204,830.63	0.82%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$193,842.76	0.77%	0	\$0.00	N
	BANK MUTUAL	3	\$314,050.00	1.25%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,452.80	0.38%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$187,641.09	0.75%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$92,150.00	0.37%	0	\$0.00	N
	BANK OF THE PANHANDLE	1	\$106,710.45	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,861.43	0.36%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$99,000.00	0.39%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$109,830.63	0.44%	0	\$0.00	N
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$88,350.00	0.35%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$99,842.62	0.4%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$197,130.63	0.78%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,300.00	0.36%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CARROLLTON BANK	1	\$95,200.00	0.38%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$94,000.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.4%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.37%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$195,955.00	0.78%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$103,000.00	0.41%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$105,600.00	0.42%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N

	COMMUNITY 1ST CREDIT UNION	1	\$94,853.73	0.38%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$104,500.00	0.42%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$90,000.00	0.36%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$96,900.00	0.39%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$102,841.42	0.41%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$103,839.88	0.41%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$98,800.00	0.39%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$476,650.00	1.9%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$606,920.00	2.42%	0	\$0.00	N
	ENTEGRA BANK	1	\$107,000.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,200.00	0.42%	0	\$0.00	N
	EXCHANGE BANK	1	\$103,938.11	0.41%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$98,057.00	0.39%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$90,496.46	0.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$107,000.00	0.43%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,168.62	0.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$192,903.00	0.77%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$87,500.00	0.35%	0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$485,341.06	1.93%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$182,600.00	0.73%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,505.00	0.41%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$95,689.09	0.38%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$104,250.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$664,450.00	2.65%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$100,000.00	0.4%	0	\$0.00	N

	FIRST STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$93,575.00	0.37%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$103,500.00	0.41%	0	\$0.00	N
	GECU	1	\$86,681.15	0.35%	0	\$0.00	N
	GMFS, LLC	1	\$90,500.00	0.36%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$88,000.00	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$194,000.00	0.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,232.55	0.42%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$200,000.00	0.8%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$108,532.63	0.43%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$108,300.00	0.43%	0	\$0.00	N
	HOMEBANK	1	\$100,979.40	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,430.00	0.43%	0	\$0.00	N
	HOMETOWN BANK - REDWOOD FALLS	1	\$106,400.00	0.42%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$386,000.00	1.54%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,446.64	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,879.72	0.42%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$406,801.00	1.62%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,695.00	0.78%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$107,900.00	0.43%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$102,505.00	0.41%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.38%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$201,349.61	0.8%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	MAIN STREET BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	MARINE BANK	2	\$204,200.00	0.81%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,100.00	0.43%	0	\$0.00	N

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$188,702.56	0.75%	0	\$0.00	N
	MIDWESTONE BANK	1	\$107,825.00	0.43%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	N
	NJ LENDERS CORP	1	\$105,000.00	0.42%	0	\$0.00	N
	NORTHVIEW BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,250.00	0.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,707.02	0.38%	0	\$0.00	N
	NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.00	N
	ORIENTAL BANK	1	\$99,842.63	0.4%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	N
	PARK BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$181,972.36	0.72%	0	\$0.00	N
	PEOPLES BANK	1	\$97,400.00	0.39%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$95,253.12	0.38%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,975.00	0.34%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,150.00	0.41%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$102,400.00	0.41%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$308,620.46	1.23%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,600.00	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$108,571.24	0.43%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$107,830.03	0.43%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$107,700.00	0.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,331.40	0.44%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$107,833.71	0.43%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$94,525.00	0.38%	0	\$0.00	N
	SOUTHERN BANK	1	\$100,000.00	0.4%	0	\$0.00	N

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$98,400.00	0.39%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$205,500.00	0.82%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$95,010.00	0.38%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	4	\$431,092.48	1.72%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,127.66	0.73%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$107,700.00	0.43%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$108,500.00	0.43%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$386,850.00	1.54%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$87,728.59	0.35%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,919.00	0.73%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$93,461.51	0.37%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,000.00	0.44%	0	\$0.00	N
	THE LENDING CENTER CORPORATION	1	\$92,054.90	0.37%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$178,800.00	0.71%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,596.42	0.4%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$109,250.00	0.44%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,600.00	0.84%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$100,000.00	0.4%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$99,705.00	0.4%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$200,355.62	0.8%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,925.00	0.42%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$104,839.04	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$104,750.00	0.42%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,755.00	0.79%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	UW CREDIT UNION	1	\$85,300.00	0.34%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$98,940.00	0.39%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$195,130.00	0.78%	0	\$0.00	N
	ZEAL CREDIT UNION	3	\$279,258.30	1%	0	\$0.00	N
Total		253	\$25,114,690.91	100%	0	\$0.00	

3138WHJA1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$372,247.14	10.42%	0	\$0.00	N
		C & R MORTGAGE CORPORATION	1	\$190,452.83	5.33%	0	\$0.00	N
		CASHCALL MORTGAGE	1	\$190,452.83	5.33%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$191,444.77	5.36%	0	\$0.00	N
		COMMUNITYONE BANK, N.A	2	\$263,831.64	7.39%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,794.13	4.84%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$196,055.12	5.49%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC - COR	1	\$178,549.53	5%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,421.26	4.91%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,565.65	4.94%	0	\$0.00	N
		FINANCE OF AMERICA LLC	1	\$190,452.83	5.33%	0	\$0.00	N
		FIRSTBANK	1	\$172,395.18	4.83%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	\$172,340.37	4.82%	0	\$0.00	N
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,808.44	5.01%	0	\$0.00	N
		PIONEER BANK	1	\$178,003.65	4.98%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,094.64	5.27%	0	\$0.00	N
		R P FUNDING INC	1	\$195,396.29	5.47%	0	\$0.00	N
		TEXANS CREDIT UNION	1	\$188,785.69	5.28%	0	\$0.00	N
Total			20	\$3,572,091.99	100%	0	\$0.00	
3138WHJB9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,940.18	22.54%	0	\$0.00	N
		JMAC LENDING, INC	1	\$340,787.42	28.78%	0	\$0.00	N
		NATIONS LENDING CORPORATION	1	\$236,855.75	20%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$339,529.18	28.68%	0	\$0.00	N
Total			4	\$1,184,112.53	100%	0	\$0.00	
3138WHJC7		ACADEMY MORTGAGE CORPORATION	3	\$210,900.00	1.07%	0	\$0.00	N
		AFFILIATED BANK	1	\$58,300.00	0.3%	0	\$0.00	N
		ALLIANCE FEDERAL CREDIT UNION	2	\$103,765.00	0.53%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$67,720.84	0.34%	0	\$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	\$48,349.10	0.24%	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$258,373.23	1.31%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	2	\$157,679.79	0.8%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$82,659.27	0.42%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES	1	\$80,750.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC	2	\$130,100.00	0.66%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,500.00	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$61,673.98	0.31%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$51,375.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,320.00	0.32%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$56,000.00	0.28%	0	\$0.00	N
	AMERIS BANK	1	\$72,362.85	0.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$36,554.21	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	N
	ARVEST BANK	2	\$90,000.00	0.46%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$49,792.64	0.25%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$59,751.17	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$157,922.86	0.8%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,625.00	0.4%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$50,199.35	0.25%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,000.00	0.3%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,039.73	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$201,825.10	1.02%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$124,281.82	0.63%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$81,280.00	0.41%	0	\$0.00	N
	BANK OF MILTON	1	\$59,004.28	0.3%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$63,000.00	0.32%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,561.48	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,400.00	0.43%	0	\$0.00	N
	BROADWAY NATIONAL BANK	1	\$44,817.14	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$70,200.00	0.36%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$49,792.64	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.43%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$76,000.00	0.39%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$74,694.99	0.38%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$135,457.23	0.69%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.35%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$48,475.18	0.25%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.28%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$30,000.00	0.15%	0	\$0.00	N
	CENTRUE BANK	1	\$40,000.00	0.2%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,390.00	0.43%	0	\$0.00	N
	CHEMICAL BANK	1	\$45,000.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$53,780.57	0.27%	0	\$0.00	N
	CITIZENS BANK, NA	2	\$125,740.89	0.64%	0	\$0.00	N
	CIVISTA BANK	1	\$35,625.00	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$285,291.96	1.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	0.41%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$55,369.41	0.28%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.29%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$47,500.00	0.24%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,630.00	0.61%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$34,854.85	0.18%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$112,552.67	0.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$117,915.92	0.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$84,553.99	0.43%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$66,101.99	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$187,198.36	0.95%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$54,624.01	0.28%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$40,103.41	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$159,527.90	0.81%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$52,572.92	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$298,242.64	1.51%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$63,927.44	0.32%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$115,500.00	0.59%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$180,023.18	0.91%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$371,200.44	1.88%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,960.47	0.36%	0	\$0.00	N
FIRST BANK & TRUST WAGONER	1	\$42,400.00	0.21%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$66,374.97	0.34%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$39,835.79	0.2%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$82,865.35	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,750.00	0.41%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$73,000.00	0.37%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$63,750.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$150,750.00	0.76%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,766.04	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$41,825.81	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$73,195.18	0.37%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$132,349.36	0.67%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$417,341.64	2.11%	0	\$0.00	N
FIRSTBANK	1	\$48,099.68	0.24%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$57,500.00	0.29%	0	\$0.00	N
FORUM CREDIT UNION	1	\$54,400.00	0.28%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$163,347.64	0.83%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,588.64	0.38%	0	\$0.00	N
GMFS, LLC	1	\$75,000.00	0.38%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,641.62	0.33%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,000.00	0.37%	0	\$0.00	N
GREAT WESTERN BANK	1	\$41,200.00	0.21%	0	\$0.00	N
GREAT WESTREN FINANCIAL SERVICES, INC	1	\$60,000.00	0.3%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$42,400.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$220,707.42	1.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$129,792.64	0.66%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$182,027.52	0.92%	0	\$0.00	N
HERRING BANK	3	\$168,186.50	0.85%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$55,380.00	0.28%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$106,565.48	0.54%	0	\$0.00	N
HOMETRUST BANK	1	\$74,695.23	0.38%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$49,394.30	0.25%	0	\$0.00	N
HORIZON BANK, N.A	1	\$37,000.00	0.19%	0	\$0.00	N
HURON VALLEY STATE BANK	1	\$84,654.60	0.43%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$61,709.81	0.31%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$28,000.00	0.14%	0	\$0.00	N
INTEGRITY MORTGAGE CENTER	1	\$29,380.81	0.15%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,900.00	0.38%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,207.62	0.36%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$53,776.05	0.27%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$94,787.66	0.48%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$41,300.00	0.21%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	12	\$789,880.11	4%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,200.00	0.27%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$82,400.00	0.42%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.38%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$79,011.56	0.4%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	N
M I E FINANCIAL INC	1	\$84,049.97	0.43%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$40,000.00	0.2%	0	\$0.00	N
MARQUETTE BANK	1	\$45,500.00	0.23%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	N
MCCLAIN BANK	1	\$53,000.00	0.27%	0	\$0.00	N
MERCHANTS AND PLANTERS BANK	1	\$41,836.20	0.21%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$79,500.00	0.4%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$75,500.00	0.38%	0	\$0.00	N
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,655.16	0.42%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$70,862.40	0.36%	0	\$0.00	N
MIDSTATES BANK, NA	1	\$62,000.00	0.31%	0	\$0.00	N
MIDTOWN MORTGAGE COMPANY LLC	1	\$79,668.22	0.4%	0	\$0.00	N
MORRIS BANK	1	\$47,977.39	0.24%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS INC	1	\$68,370.58	0.35%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$72,800.00	0.37%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$75,000.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$125,269.83	0.63%	0	\$0.00	N

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$54,771.90	0.28%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$158,025.89	0.8%	0	\$0.00	N
NATIONWIDE BANK	1	\$43,321.42	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,741.37	0.32%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$84,874.94	0.43%	0	\$0.00	N
NORTHPOINTE BANK	2	\$108,699.05	0.55%	0	\$0.00	N
NORTHWEST BANK OF ROCKFORD - COR	1	\$30,502.21	0.15%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$74,588.96	0.38%	0	\$0.00	N
OPEN MORTGAGE, LLC D	1	\$60,000.00	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$311,716.28	1.58%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$124,778.71	0.63%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$77,680.58	0.39%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$52,820.90	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.4%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$81,836.59	0.41%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$45,313.22	0.23%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$61,600.00	0.31%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,806.94	0.24%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$144,336.80	0.73%	0	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$66,000.00	0.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$51,992.14	0.26%	0	\$0.00	N
R P FUNDING INC	3	\$209,500.00	1.06%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$53,500.00	0.27%	0	\$0.00	N
RENASANT BANK	2	\$97,095.63	0.49%	0	\$0.00	N
RESMAC INC	1	\$83,500.00	0.42%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	31	\$2,006,257.89	10.17%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$157,000.00	0.8%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$59,587.13	0.3%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$46,660.69	0.24%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$60,096.57	0.3%	0	\$0.00	N
SECURITY STATE BANK	2	\$100,000.00	0.51%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,409.12	0.43%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$75,000.00	0.38%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$28,183.83	0.14%	0	\$0.00	N

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,671.58	0.4%	0	\$0.00	N
	SOUTHERN BANK	1	\$78,000.00	0.4%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$132,187.97	0.67%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$330,707.98	1.68%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$65,000.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$54,525.24	0.28%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$51,250.00	0.26%	0	\$0.00	N
	TD BANK, N.A	3	\$196,869.04	1%	0	\$0.00	N
	TEXAS BANK	1	\$50,000.00	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$49,588.82	0.25%	0	\$0.00	N
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$62,246.03	0.32%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$60,800.00	0.31%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$43,817.52	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,512.30	0.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,717.99	0.34%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$124,400.00	0.63%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$58,264.70	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$51,568.01	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$39,837.45	0.2%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$74,698.33	0.38%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$138,106.51	0.7%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,604.85	0.45%	0	\$0.00	N
	Unavailable	1	\$25,824.60	0.16%	0	\$0.00	N
Total		328	\$19,736,318.36	100%	0	\$0.00	
3138WHJD5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,480.05	14.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$218,172.91	18.96%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,863.83	31.01%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$199,084.70	17.3%	0	\$0.00	N
		1	\$214,372.56	18.61%	0	\$0.00	N

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
Total			5	\$1,150,974.05	100%	0	\$0.00	
3138WHJE3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$276,516.22	10.92%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,348.08	8.03%	0	\$0.00	N
		EECU	1	\$208,324.98	8.23%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC	1	\$219,334.80	8.66%	0	\$0.00	N
		HOWARD BANK	1	\$296,367.59	11.71%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	\$256,851.90	10.15%	0	\$0.00	N
		R P FUNDING INC	1	\$326,992.24	12.92%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$380,937.09	15.05%	0	\$0.00	N
		Unavailable	3	\$363,084.88	14.33%	0	\$0.00	N
Total			11	\$2,531,757.78	100%	0	\$0.00	
3138WHJF0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,500.00	0.11%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$247,746.70	0.1%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	\$1,948,612.57	0.82%	0	\$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	\$237,600.00	0.1%	0	\$0.00	N
		ADVISORS CAPITAL, INC. (22348)	1	\$248,887.50	0.1%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$760,000.00	0.32%	0	\$0.00	N
		AIMBANK	1	\$174,847.24	0.07%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$366,208.96	0.15%	0	\$0.00	N
		ALIGN CREDIT UNION	1	\$332,534.58	0.14%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	\$490,290.60	0.21%	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$446,402.01	0.19%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	\$245,500.00	0.1%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$796,669.65	0.33%	0	\$0.00	N
		AMERICAN BANK	1	\$179,764.65	0.08%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$248,898.55	0.1%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	20	\$4,431,387.22	1.86%	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,163.40	0.16%	0	\$0.00	N
			1	\$207,920.00	0.09%	0	\$0.00	N

	AMERICAN HOME FINANCIAL SERVICES INC. II					
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,905,651.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$707,249.25	0.3%	0	\$0.00
	AMERICASH	1	\$230,000.00	0.1%	0	\$0.00
	AMERICASH A CORPORATION	1	\$204,536.46	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,250.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$518,800.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,215.23	0.07%	0	\$0.00
	ARVEST BANK	1	\$271,000.00	0.11%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$251,500.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$293,884.09	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$277,058.51	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,907.87	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$477,500.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$194,000.00	0.08%	0	\$0.00
	BADGER BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$591,956.13	0.25%	0	\$0.00
	BANK FIRST NATIONAL	2	\$480,500.00	0.2%	0	\$0.00
	BANK MIDWEST	1	\$200,000.00	0.08%	0	\$0.00
	BANK MUTUAL	7	\$1,455,065.65	0.61%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$223,200.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$208,000.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$176,868.13	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$970,222.01	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$262,825.19	0.11%	0	\$0.00
	BANKNEWPORT	1	\$210,000.00	0.09%	0	\$0.00
		1	\$180,790.75	0.08%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$213,827.79	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$839,927.79	0.35%	0	\$0.00
	BAY EQUITY LLC	2	\$375,000.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	2	\$470,899.54	0.2%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$186,523.34	0.08%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$480,893.19	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,421,950.00	0.6%	0	\$0.00
	BENEFICIAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$748,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$210,800.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$952,950.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$178,487.98	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$363,399.69	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,060,110.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$177,669.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,422,762.28	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,059,500.00	0.45%	0	\$0.00
	CARROLLTON BANK	1	\$195,200.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	23	\$6,125,076.97	2.57%	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,295,276.81	0.96%	0	\$0.00
	CBC NATIONAL BANK	2	\$489,000.00	0.21%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$217,039.53	0.09%	0	\$0.00
	CENTRAL BANK	3	\$569,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$688,100.00	0.29%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$182,800.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.00
		1	\$186,000.00	0.08%	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	CENTURY LENDING COMPANY	2	\$483,500.00	0.2%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$196,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$181,395.96	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,042,127.61	0.44%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$430,057.95	0.18%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$190,400.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$224,650.83	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$179,206.95	0.08%	0	\$0.00
	CITY STATE BANK	1	\$178,380.11	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,684.25	0.17%	0	\$0.00
	CLEVELAND STATE BANK	1	\$186,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$176,809.68	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$178,023.34	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$224,693.95	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,154.50	0.08%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,300,000.00	0.55%	0	\$0.00
	COMMERCE STATE BANK	1	\$223,500.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$444,550.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$254,872.11	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$202,000.00	0.08%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$176,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,607,600.00	0.68%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,206.95	0.08%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$211,065.97	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00
		1	\$177,215.76	0.07%	0	\$0.00

	CORNERSTONE FEDERAL CREDIT UNION					
	CORNERSTONE HOME LENDING, INC	3	\$640,572.61	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,400.00	0.08%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$184,150.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$204,096.81	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$469,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,082.05	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$489,418.37	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$231,200.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$260,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
	DFCU FINANCIAL	3	\$555,900.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$447,220.91	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,650.00	0.09%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$191,004.75	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,421,512.44	0.6%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$236,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$219,040.38	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,181,488.37	0.5%	0	\$0.00
	ETHOSLENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,214.10	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,063.34	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$212,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$178,219.22	0.07%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$248,876.37	0.1%	0	\$0.00
		12	\$2,552,169.98	1.07%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$258,666.77	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$449,500.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$894,400.00	0.38%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$194,798.75	0.08%	0	\$0.00
	FIDELITY BANK	3	\$632,120.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,265,418.89	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$3,027,930.97	1.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,484,801.24	0.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$427,504.78	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,836.86	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$418,300.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,052.75	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,344,420.75	0.98%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$271,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,163.43	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$264,743.42	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,798.49	0.22%	0	\$0.00
	FIRST COUNTY BANK	1	\$199,226.65	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$273,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$246,121.73	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$454,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,202,414.57	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$792,200.00	0.33%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$268,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$456,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$450,288.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$204,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$434,079.07	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.19%	0	\$0.00
		2	\$399,806.67	0.17%	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$178,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,250.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$422,025.00	0.18%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$263,800.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	4	\$835,500.00	0.35%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$214,800.00	0.09%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA	1	\$240,933.79	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$375,200.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,310,301.89	0.55%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$263,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,756,780.79	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,318,765.55	0.55%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,640,090.66	0.69%	0	\$0.00
	FIRSTBANK	3	\$601,990.74	0.25%	0	\$0.00
	FIRSTTRUST BANK	1	\$210,616.17	0.09%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$407,500.00	0.17%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$183,189.33	0.08%	0	\$0.00
	FNBC BANK	1	\$184,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$461,942.60	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$228,000.00	0.1%	0	\$0.00
	FOX RIVER STATE BANK	1	\$186,500.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$248,909.52	0.1%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$270,400.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$408,920.00	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$261,600.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00
	GMFS, LLC	2	\$427,500.00	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$202,734.00	0.09%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$265,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,000.00	0.08%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,066.03	0.08%	0	\$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$204,105.80	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,595,478.29	0.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,234,139.00	0.52%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$189,162.89	0.08%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$202,000.00	0.08%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.18%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$422,463.01	0.18%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$184,800.00	0.08%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$258,854.49	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$1,757,300.00	0.74%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	N
	HOME BANK	1	\$213,047.70	0.09%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	10	\$2,126,834.74	0.89%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$197,500.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$1,562,600.00	0.66%	0	\$0.00	N
	INDEPENDENT BANK	2	\$377,122.50	0.16%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$248,888.49	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,200.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,593,000.00	1.51%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$260,000.00	0.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$440,402.95	0.19%	0	\$0.00	N

JMAC LENDING, INC	9	\$2,670,000.00	1.12%	0	\$0.00	N
JSC FCU	1	\$200,000.00	0.08%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$175,500.00	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,046,279.13	0.44%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$220,000.00	0.09%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	13	\$2,888,309.67	1.21%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$297,326.78	0.12%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,037,749.93	0.44%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$460,488.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$603,750.00	0.25%	0	\$0.00	N
LENOX HOME LOANS	1	\$213,500.00	0.09%	0	\$0.00	N
LIBERTY BANK	3	\$628,763.26	0.26%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$204,436.18	0.09%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$267,692.43	0.11%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$490,827.93	0.21%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$218,035.13	0.09%	0	\$0.00	N
MARBLEHEAD BANK	1	\$191,280.22	0.08%	0	\$0.00	N
MARINE BANK	2	\$400,025.00	0.17%	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$235,500.00	0.1%	0	\$0.00	N
MARQUETTE BANK	1	\$195,000.00	0.08%	0	\$0.00	N
MAYVILLE SAVINGS BANK	1	\$218,400.00	0.09%	0	\$0.00	N
MB FINANCIAL BANK	2	\$1,167,610.09	0.49%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$602,327.80	0.25%	0	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$239,219.96	0.1%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	2	\$519,723.07	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$195,500.00	0.08%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$416,765.32	0.18%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,019.55	0.09%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.11%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,000.00	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$601,110.00	0.25%	0	\$0.00	N

	MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$195,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$410,206.95	0.17%	0	\$0.00	N
	METRO CREDIT UNION	3	\$781,000.00	0.33%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$465,950.00	0.2%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$610,584.52	0.26%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$730,500.00	0.31%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,000.00	0.08%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	N
	MILLBURY FEDERAL CREDIT UNION	2	\$414,739.30	0.17%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$177,916.66	0.07%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$607,503.49	0.26%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$275,000.00	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$196,000.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$177,600.00	0.07%	0	\$0.00	N
	MORTGAGE ASSURANCE, INC. (26955)	1	\$230,977.85	0.1%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$206,974.84	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$517,534.14	0.22%	0	\$0.00	N
	MORTGAGENETWORK	5	\$1,122,338.79	0.47%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$889,100.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$2,012,064.50	0.85%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,887.50	0.21%	0	\$0.00	N
	MSA MORTGAGE, LLC - COR	1	\$240,000.00	0.1%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$425,027.29	0.18%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$517,325.22	0.22%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.08%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$255,200.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,568.73	0.09%	0	\$0.00	N
	NATIONWIDE BANK	2	\$358,385.64	0.15%	0	\$0.00	N
	NBKC BANK	10	\$2,255,502.94	0.95%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$175,216.80	0.07%	0	\$0.00	N
	NEEDHAM BANK	1	\$490,000.00	0.21%	0	\$0.00	N

	NICOLET NATIONAL BANK	2	\$401,784.00	0.17%	0	\$0.00	N
	NJ LENDERS CORP	2	\$769,000.00	0.32%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$192,141.15	0.08%	0	\$0.00	N
	NOIC, INC	1	\$180,000.00	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$418,877.36	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$698,464.00	0.29%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$686,061.11	0.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,535.52	0.07%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$183,000.00	0.08%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$375,850.00	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$559,600.00	0.24%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$426,200.00	0.18%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$186,900.00	0.08%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.07%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	N
	ORIENTAL BANK	1	\$213,754.07	0.09%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$207,000.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,152,014.63	0.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$254,573.43	0.11%	0	\$0.00	N
	PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	13	\$3,493,454.50	1.47%	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$911,933.16	0.38%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$178,000.00	0.07%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,000.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U	9	\$2,165,482.11	0.91%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$198,220.76	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$210,000.00	0.09%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$238,953.13	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$184,875.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,674,181.99	0.7%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$179,184.53	0.08%	0	\$0.00	N
	PREMIERBANK	1	\$223,000.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,865.90	0.22%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$177,697.72	0.07%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	N

	PROVINCIAL BANK	3	\$673,550.00	0.28%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$436,300.00	0.18%	0	\$0.00	N
	RABOBANK, N.A	1	\$265,000.00	0.11%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$254,759.50	0.11%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$865,232.69	0.36%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	4	\$795,123.76	0.33%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$175,232.30	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,876.97	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$354,662.97	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$200,250.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$185,578.76	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$384,000.00	0.16%	0	\$0.00	N
	S&T BANK	1	\$211,200.00	0.09%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$186,675.57	0.08%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$692,000.00	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$2,667,185.75	1.12%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,832.46	0.11%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,512.67	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,000.00	0.16%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$175,920.00	0.07%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$239,938.20	0.1%	0	\$0.00	N
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$206,097.08	0.09%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$184,392.17	0.08%	0	\$0.00	N
	SHORE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$607,072.23	0.26%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N

	SOUTH CENTRAL BANK, N.A	1	\$364,720.85	0.15%	0	\$0.00	N
	SOUTH STATE BANK	3	\$548,361.04	0.23%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$175,166.52	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$622,273.79	0.26%	0	\$0.00	N
	SPACE COAST CREDIT UNION	23	\$5,395,579.44	2.27%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	4	\$903,400.00	0.38%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$177,500.00	0.07%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$365,710.00	0.15%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,334.47	0.16%	0	\$0.00	N
	STEARNS LENDING INC	4	\$795,800.28	0.33%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$3,481,496.16	1.46%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$274,783.99	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$176,212.34	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,000.00	0.07%	0	\$0.00	N
	SUNMARK FCU	2	\$393,558.73	0.17%	0	\$0.00	N
	SURE FUND MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,490,255.34	0.63%	0	\$0.00	N
	TD BANK, N.A	3	\$648,473.23	0.27%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$652,887.50	0.27%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,211.87	0.19%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$211,554.37	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$805,145.00	0.34%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,963,100.00	0.82%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,079.18	0.09%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$422,600.00	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00	0.1%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$182,115.07	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$182,000.00	0.08%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$194,630.02	0.08%	0	\$0.00	N

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$406,000.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,989,797.98	2.1%	0	\$0.00	N
	UNITED BANK	1	\$180,000.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,869,000.00	0.79%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$208,077.18	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$698,419.23	0.29%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$615,000.00	0.26%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$193,325.00	0.08%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$229,953.44	0.1%	0	\$0.00	N
	UW CREDIT UNION	3	\$643,623.06	0.27%	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$1,868,186.40	0.78%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$473,000.00	0.2%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$520,000.00	0.22%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.09%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$224,550.00	0.09%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$271,868.21	0.11%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	2	\$465,268.68	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$215,048.34	0.09%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$174,868.36	0.07%	0	\$0.00	N
	WINNPOINTE CORPORATION	4	\$1,278,162.19	0.54%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,404.18	0.15%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$512,000.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$248,909.52	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,187.14	0.08%	0	\$0.00	N
	Unavailable	6	\$1,223,026.78	0.6%	0	\$0.00	N

Total			1,033	\$238,022,624.79	100%	0	\$0.00	
3138WHJG8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,300.00	0.22%	0	\$0.00	N
		ABACUS FINANCIAL SERVICES, INC	1	\$330,000.00	0.22%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$636,039.00	0.42%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	1	\$309,616.04	0.21%	0	\$0.00	N
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$302,800.00	0.2%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.21%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$680,660.51	0.45%	0	\$0.00	N
		ALIGN CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	N
		ALLIANT BANK	1	\$282,150.00	0.19%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	\$284,536.00	0.19%	0	\$0.00	N
		AMERICAN BANK MORTGAGE COMPANY	1	\$298,664.99	0.2%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$929,266.37	0.62%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$278,766.37	0.19%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	7	\$2,187,530.00	1.46%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$574,000.00	0.38%	0	\$0.00	N
		AMERICAN SONA MORTGAGE	1	\$317,500.00	0.21%	0	\$0.00	N
		AMERIS BANK	2	\$659,552.69	0.44%	0	\$0.00	N
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$359,900.00	0.24%	0	\$0.00	N
		ANCHORBANK, FSB	1	\$366,100.00	0.24%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.24%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.45%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$298,678.26	0.2%	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$297,000.00	0.2%	0	\$0.00	N
		BANK OF BRENHAM	1	\$345,600.00	0.23%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,691.42	0.2%	0	\$0.00	N
		BANK SNB	1	\$326,000.00	0.22%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$292,717.59	0.19%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,704.51	0.2%	0	\$0.00	N

BANNER BANK	1	\$292,000.00	0.19%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$996,627.08	0.66%	0	\$0.00	N
BAY EQUITY LLC	1	\$353,000.00	0.23%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$608,400.00	0.4%	0	\$0.00	N
BERKSHIRE BANK	1	\$330,000.00	0.22%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,965,753.99	1.31%	0	\$0.00	N
BLACKHAWK BANK	1	\$288,700.00	0.19%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$377,313.44	0.25%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$298,664.99	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,200.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.45%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,466.78	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,200,500.00	1.46%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$379,000.00	0.25%	0	\$0.00	N
CARROLLTON BANK	1	\$336,000.00	0.22%	0	\$0.00	N
CASHCALL MORTGAGE	28	\$9,261,996.98	6.16%	0	\$0.00	N
CATLIN CAPITAL, INC	1	\$320,000.00	0.21%	0	\$0.00	N
CBC NATIONAL BANK	2	\$666,500.00	0.44%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,010,198.00	0.67%	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	N
CHARTERBANK	1	\$322,000.00	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$338,516.95	0.23%	0	\$0.00	N
CITIZENS BANK	1	\$308,501.44	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,000.00	0.24%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,070.91	0.22%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.23%	0	\$0.00	N
COMMERCE STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$325,000.00	0.22%	0	\$0.00	N
	1	\$365,366.84	0.24%	0	\$0.00	N

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$288,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$295,691.47	0.2%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$300,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$659,339.74	0.44%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$362,320.00	0.24%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$380,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$337,600.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$320,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$609,317.86	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,000.00	0.24%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$316,584.89	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,778.66	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$376,301.06	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$692,500.00	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,270.75	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$368,851.27	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$363,200.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$680,794.00	0.45%	0	\$0.00
	EQUITY LOANS LLC	1	\$294,695.88	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$276,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$297,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,361,992.21	0.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,026,861.70	0.68%	0	\$0.00
	EXCHANGE BANK	1	\$334,800.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,814,781.29	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$311,550.00	0.21%	0	\$0.00

FBC MORTGAGE, LLC	1	\$283,000.00	0.19%	0	\$0.00	N
FIDELITY BANK	1	\$326,668.00	0.22%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,960.00	0.21%	0	\$0.00	N
FINANCE OF AMERICA LLC	16	\$5,150,236.47	3.43%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,415,846.00	0.94%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$363,283.36	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N
FIRST CHOICE BANK	1	\$324,000.00	0.22%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$1,303,350.00	0.87%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$605,800.00	0.4%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$322,750.00	0.21%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$370,000.00	0.25%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$1,040,100.00	0.69%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$588,620.49	0.39%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$377,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$279,984.49	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$275,000.00	0.18%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$660,500.00	0.44%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,892.00	1.06%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$927,200.00	0.62%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,890.86	0.81%	0	\$0.00	N
FIRSTBANK	2	\$625,233.14	0.42%	0	\$0.00	N
FIRSTTRUST BANK	2	\$674,839.25	0.45%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$373,570.00	0.25%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$283,000.00	0.19%	0	\$0.00	N
FULTON BANK, N.A	2	\$741,000.00	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$674,000.00	0.45%	0	\$0.00	N
GMFS, LLC	1	\$322,500.00	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$362,000.00	0.24%	0	\$0.00	N
GOOGAIN INC A CORPORATION	1	\$364,371.29	0.24%	0	\$0.00	N

GOOGAIN, INC	1	\$356,390.95	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,033,849.24	0.69%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,575,636.99	1.05%	0	\$0.00	N
HERSHEY STATE BANK	1	\$298,500.00	0.2%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$676,765.45	0.45%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$1,624,000.00	1.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,491.55	0.98%	0	\$0.00	N
HORIZON BANK, N.A	1	\$300,000.00	0.2%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$362,900.00	0.24%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$653,950.00	0.44%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$322,000.00	0.21%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,665,955.99	1.77%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,312,455.10	0.87%	0	\$0.00	N
JMAC LENDING, INC	1	\$298,000.00	0.2%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$278,910.00	0.19%	0	\$0.00	N
KILGORE NATIONAL BANK	1	\$298,000.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$348,457.96	0.23%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$343,200.00	0.23%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.19%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$862,956.92	0.57%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$561,000.00	0.37%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,650.00	0.23%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$316,983.11	0.21%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$306,629.40	0.2%	0	\$0.00	N
LEADER BANK N.A	1	\$331,319.03	0.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	N
MANGUM MORTGAGE, INC. - COR	1	\$309,000.00	0.21%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$350,000.00	0.23%	0	\$0.00	N
MARINE BANK	1	\$296,800.00	0.2%	0	\$0.00	N
	1	\$306,629.40	0.2%	0	\$0.00	N

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60	1	\$347,446.95	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$672,000.00	0.45%	0	\$0.00
	MIDFIRST BANK	1	\$300,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$352,500.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,078,001.68	0.72%	0	\$0.00
	MORTGAGENETWORK	3	\$1,059,500.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$377,346.83	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$308,963.95	0.21%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$338,500.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$920,202.61	0.61%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$324,947.51	0.22%	0	\$0.00
	NBKC BANK	7	\$2,274,200.00	1.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$299,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$318,000.00	0.21%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$308,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,114.38	0.43%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00
	NTFN, INC	1	\$367,059.27	0.24%	0	\$0.00
	OAK BANK	1	\$328,900.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$313,612.17	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$978,500.00	0.65%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$333,633.68	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$371,870.82	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,929,175.00	1.28%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$288,747.68	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,334,856.25	2.22%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$364,769.51	0.24%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$661,200.00	0.44%	0	\$0.00	N
PENTAGON FEDERAL C. U	4	\$1,252,714.74	0.83%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$284,500.00	0.19%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$609,800.00	0.41%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$699,000.00	0.47%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$332,966.26	0.22%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$699,523.60	0.47%	0	\$0.00	N
RENASANT BANK	3	\$947,707.19	0.63%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$349,453.56	0.23%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,101.72	0.2%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,629,000.00	1.08%	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$366,394.81	0.24%	0	\$0.00	N
SANTANDER BANK, N.A	4	\$1,387,044.47	0.92%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$366,892.63	0.24%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. - C	1	\$375,000.00	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,310.00	0.43%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$696,886.29	0.46%	0	\$0.00	N
SOUTH STATE BANK	4	\$1,332,902.89	0.89%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$278,753.99	0.19%	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$375,000.00	0.25%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$356,000.00	0.24%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$298,450.00	0.2%	0	\$0.00	N
STATE SAVINGS BANK	1	\$346,500.00	0.23%	0	\$0.00	N
STEARNS LENDING, LLC	6	\$1,891,332.52	1.26%	0	\$0.00	N
SUNMARK FCU	1	\$282,736.20	0.19%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$310,625.39	0.21%	0	\$0.00	N
TD BANK, N.A	2	\$604,000.00	0.4%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$590,700.59	0.39%	0	\$0.00	N
THE COLUMBIA BANK	1	\$288,000.00	0.19%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,397.99	0.24%	0	\$0.00	N
THE PARK BANK	1	\$316,000.00	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.21%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$345,250.00	0.23%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$298,480.00	0.2%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,285,715.98	0.86%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$641,000.00	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$340,493.21	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$888,859.23	0.59%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$370,360.04	0.25%	0	\$0.00	N
	UW CREDIT UNION	3	\$1,020,008.50	0.68%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,344,353.49	0.89%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$325,559.30	0.22%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$308,647.80	0.21%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,600.00	0.23%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.19%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$372,195.93	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$600,750.00	0.4%	0	\$0.00	N
	WINNPOINTE CORPORATION	8	\$2,544,249.95	1.69%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$632,471.24	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$653,096.49	0.43%	0	\$0.00	N
	Unavailable	1	\$314,400.00	0.24%	0	\$0.00	N
Total		462	\$150,286,242.66	100%	0	\$0.00	
3138WHJH6	1ST SECURITY BANK OF WASHINGTON	5	\$1,384,174.22	1.37%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$265,372.13	0.26%	0	\$0.00	N
		5	\$1,400,235.76	1.39%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION					
	ACOPIA LLC A CORPORATION	1	\$388,349.46	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$243,624.33	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,217.28	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,772.55	0.35%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$248,973.69	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,053.39	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$622,318.20	0.62%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,995.35	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$489,249.43	0.49%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$224,038.10	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$248,931.23	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,119.71	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,288.12	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$309,683.80	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$885,457.27	0.88%	0	\$0.00
	BANK OF ENGLAND	2	\$605,119.57	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$343,525.09	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,967,842.74	1.95%	0	\$0.00
	BAY EQUITY	1	\$254,905.57	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$577,618.97	0.57%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,413.23	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$270,837.17	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$228,030.84	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$908,144.10	0.9%	0	\$0.00
	BERKSHIRE BANK	1	\$271,867.80	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$330,566.31	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$398,307.14	0.4%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$398,307.14	0.4%	0	\$0.00
		2	\$471,907.73	0.47%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BRAND MORTGAGE GROUP, LLC	1	\$258,888.47	0.26%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$233,597.06	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$513,881.70	0.51%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$235,996.98	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$268,922.39	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,826.48	0.51%	0	\$0.00
	CARROLLTON BANK	1	\$246,971.49	0.25%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,928,091.47	4.89%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$267,501.50	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$882,420.47	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,815.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$552,703.37	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$438,640.08	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,137.67	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$743,855.47	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,071.55	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$532,735.80	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,235.19	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,803.79	0.23%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,015.42	0.23%	0	\$0.00
	ENT CREDIT UNION	1	\$230,131.79	0.23%	0	\$0.00
	EQUITY LOANS LLC	1	\$227,035.07	0.23%	0	\$0.00
	ETHOS LENDING LLC	1	\$217,575.27	0.22%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$414,916.25	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,990.11	0.24%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$341,035.78	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,180,319.36	1.17%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$244,469.47	0.24%	0	\$0.00
	FC LENDING, LTD	1	\$298,689.56	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,043,455.32	2.03%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,749,503.87	1.74%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$783,447.33	0.78%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,548.47	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$566,591.90	0.56%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,571.05	0.24%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$250,136.89	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,738.14	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$550,781.01	0.55%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,796.62	0.55%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$293,726.09	0.29%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$234,991.08	0.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$204,114.32	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,109.17	0.41%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$415,199.25	0.41%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$219,059.48	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,916.57	0.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE ,INC	1	\$199,136.33	0.2%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$382,358.36	0.38%	0	\$0.00	N
	GOOGAIN, INC	1	\$283,793.83	0.28%	0	\$0.00	N
	GOOGAIN, INC - COR	1	\$369,445.68	0.37%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$219,063.58	0.22%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$223,026.77	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,352.78	0.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,840,734.06	1.83%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$297,996.28	0.3%	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC. - COR	1	\$227,781.90	0.23%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$315,160.53	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,938.26	0.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$217,095.91	0.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$258,910.72	0.26%	0	\$0.00	N
		1	\$234,245.49	0.23%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC	1	\$298,730.35	0.3%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$263,878.48	0.26%	0	\$0.00	N
	HUNTINGTON MORTGAGE	1	\$356,454.03	0.35%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$415,217.28	0.41%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$310,666.17	0.31%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$260,879.92	0.26%	0	\$0.00	N
	INTEGRITY FIRST BANK, N.A	1	\$201,136.44	0.2%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$262,362.12	0.26%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$212,343.05	0.21%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$233,795.11	0.23%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$264,885.58	0.26%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$269,841.45	0.27%	0	\$0.00	N
	JMAC LENDING, INC	2	\$889,624.18	0.88%	0	\$0.00	N
	JPS LENDERS, LTD	1	\$223,932.81	0.22%	0	\$0.00	N
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$294,734.57	0.29%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$298,717.47	0.3%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,092,808.07	1.08%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$392,291.54	0.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,549.88	0.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$208,701.70	0.21%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$624,326.62	0.62%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,521.90	0.22%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$922,590.10	0.92%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITE	1	\$277,283.28	0.28%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$619,918.35	0.62%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$242,160.30	0.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,592.22	0.32%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,191.56	0.71%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$740,501.86	0.74%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	2	\$678,088.65	0.67%	0	\$0.00	N
MIDLAND STATES BANK	1	\$206,115.05	0.2%	0	\$0.00	N
MILESTONE MORTGAGE, INC	1	\$286,768.77	0.28%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$253,710.71	0.25%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$886,156.66	0.88%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	15	\$4,344,090.81	4.31%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$350,495.17	0.35%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$222,563.64	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$317,849.09	0.32%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$821,970.91	0.82%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$367,634.58	0.36%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$591,947.36	0.59%	0	\$0.00	N
NMSI, INC	1	\$290,739.04	0.29%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,022.06	0.24%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,865.54	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$478,936.02	0.48%	0	\$0.00	N
ORIENTAL BANK	1	\$390,307.21	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$644,244.32	0.64%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,335.04	0.6%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$199,162.10	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$679,482.67	0.67%	0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$204,141.14	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$814,050.29	0.81%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$288,311.53	0.29%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$212,116.64	0.21%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$268,857.32	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$614,561.41	0.61%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$287,291.32	0.29%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$298,717.47	0.3%	0	\$0.00	N
R P FUNDING INC	1	\$274,800.17	0.27%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$348,548.47	0.35%	0	\$0.00	N

	REGENCY MORTGAGE CORP	1	\$210,107.02	0.21%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$280,794.43	0.28%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$412,247.23	0.41%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$301,903.79	0.3%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$219,059.48	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$211,084.51	0.21%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,797,456.77	1.78%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$238,994.51	0.24%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$526,761.19	0.52%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,271,231.71	1.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$670,837.20	0.67%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,536,876.55	1.53%	0	\$0.00	N
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$358,476.42	0.36%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	2	\$740,346.51	0.73%	0	\$0.00	N
	SOUTH STATE BANK	3	\$1,047,239.20	1.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$763,149.91	0.76%	0	\$0.00	N
	STEARNS LENDING INC	3	\$890,552.28	0.88%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$2,185,893.09	2.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC., DBA SMP MORTGAGE INC	1	\$392,915.25	0.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$2,056,115.61	2.04%	0	\$0.00	N
	TD BANK, N.A	4	\$956,779.41	0.95%	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$257,731.25	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$588,756.71	0.58%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$594,257.92	0.59%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$295,107.96	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$226,039.30	0.22%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,054.43	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$538,235.56	0.53%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$202,140.87	0.2%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$227,035.06	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,764.09	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,492,809.12	1.48%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,385.80	0.33%	0	\$0.00	N
	USE CREDIT UNION	1	\$209,102.23	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$415,018.14	0.41%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$247,979.84	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,565.89	0.22%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$951,927.43	0.94%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$270,837.17	0.2%	0	\$0.00	N
Total		340	\$100,733,822.65	100%	0	\$0.00	
3138WHJJ2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$230,000.00	0.18%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$304,000.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$3,038,946.00	2.43%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,500.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$750,500.00	0.6%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$298,730.35	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	0.22%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$653,000.00	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$362,000.00	0.29%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$634,400.00	0.51%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$232,500.00	0.19%	0	\$0.00	N
	ARVEST BANK	1	\$208,500.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,500.00	0.2%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$329,600.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$844,000.00	0.68%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$261,000.00	0.21%	0	\$0.00	N
	BANNER BANK	1	\$200,000.00	0.16%	0	\$0.00	N
	BAY EQUITY LLC	1	\$228,637.00	0.18%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$360,000.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$372,929.00	0.3%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$858,100.00	0.69%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,066,000.00	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$397,500.00	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.18%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$203,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,000.00	0.16%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$1,681,600.00	1.35%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$523,000.00	0.42%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$233,000.00	0.19%	0	\$0.00	N
	CHEMICAL BANK	1	\$255,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$901,400.00	0.72%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$209,800.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,676.86	0.79%	0	\$0.00	N
	COLUMBIA BANK	1	\$254,894.50	0.2%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$224,000.00	0.18%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$282,700.00	0.23%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$226,733.80	0.18%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$208,000.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$619,078.30	0.5%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$864,000.00	0.69%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$302,200.00	0.24%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$305,000.00	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$222,000.00	0.18%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$327,000.00	0.26%	0	\$0.00	N
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$377,300.00	0.3%	0	\$0.00	N
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$207,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,800.00	2.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$513,794.05	0.41%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$959,400.00	0.77%	0	\$0.00	N
	FIDELITY BANK	2	\$633,000.00	0.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,000.00	0.84%	0	\$0.00	N
	FINANCE OF AMERICA LLC	11	\$4,019,400.00	3.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$630,236.00	0.5%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$271,000.00	0.22%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$256,500.00	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,667,000.00	1.33%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$213,700.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$425,700.00	0.34%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$340,000.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$332,000.00	0.27%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,000.00	0.29%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$380,000.00	0.3%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$240,000.00	0.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,018.07	0.4%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$208,000.00	0.17%	0	\$0.00	N
	GEO-CORP, INC	1	\$300,000.00	0.24%	0	\$0.00	N
	GMFS, LLC	1	\$384,000.00	0.31%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.21%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$245,900.00	0.2%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE,LLC	1	\$291,200.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	19	\$5,174,193.98	4.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$411,931.39	0.33%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$237,380.82	0.19%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.33%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$223,000.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.36%	0	\$0.00	N
	HOMEBANK	1	\$205,650.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,260,876.64	2.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,563.00	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$862,020.00	0.69%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$267,500.00	0.21%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$282,001.45	0.23%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,067.24	0.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,000.00	0.25%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.32%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,695,600.00	1.36%	0	\$0.00	N
	JMAC LENDING, INC	4	\$1,268,250.00	1.02%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$303,500.00	0.24%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,000.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$220,800.00	0.18%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	\$1,659,992.28	1.33%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$718,168.40	0.58%	0	\$0.00	N
	LEADER BANK N.A	1	\$278,802.97	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$827,500.00	0.66%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,637,300.00	1.31%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	\$288,750.00	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.2%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$217,000.00	0.17%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,000.00	0.25%	0	\$0.00	N
	MARQUETTE BANK	1	\$360,500.00	0.29%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$548,504.00	0.44%	0	\$0.00	N
	MASTERMAN ROCHE INC - COR	1	\$416,000.00	0.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$856,700.00	0.69%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$220,000.00	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$593,950.00	0.48%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$453,519.84	0.36%	0	\$0.00	N
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$462,500.00	0.37%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$858,800.00	0.69%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$252,500.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,054,000.00	0.84%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$254,641.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$3,780,071.00	3.03%	0	\$0.00	N
	MSA MORTGAGE, LLC - COR	1	\$363,000.00	0.29%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$277,600.00	0.22%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$767,338.59	0.61%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.22%	0	\$0.00	N
	NBKC BANK	4	\$1,167,600.00	0.93%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00	N
	NJ LENDERS CORP	1	\$273,000.00	0.22%	0	\$0.00	N
		1	\$217,068.02	0.17%	0	\$0.00	N

	NMSI, INC., A CALIFORNIA CORPORATION					
	NORTHVIEW BANK	1	\$360,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$213,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$295,200.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,540.98	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,897.02	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,670,307.00	2.94%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,367,244.45	1.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$273,853.66	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,203,900.00	0.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$941,450.00	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,002,850.00	2.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,000.00	0.21%	0	\$0.00
	PRIMARY PARTNERS	1	\$621,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$406,111.00	0.33%	0	\$0.00
	R P FUNDING INC	2	\$463,650.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$837,500.00	0.67%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$211,102.78	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$417,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$234,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$261,173.40	0.21%	0	\$0.00
	RESOURCE LENDERS INC	1	\$199,162.10	0.16%	0	\$0.00
	ROYAL CHARTER MORTGAGE, INC	1	\$329,600.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,500.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$205,517.83	0.16%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,794,250.00	1.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$418,025.00	0.33%	0	\$0.00
	SALAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,307,061.37	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,900.00	0.47%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$543,920.00	0.44%	0	\$0.00

	SHEA MORTGAGE INC	2	\$688,796.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,000.00	0.2%	0	\$0.00	N
	SIGNATURE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$242,545.00	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$199,170.56	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$503,200.00	0.4%	0	\$0.00	N
	SOUTH STATE BANK	2	\$734,000.00	0.59%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.18%	0	\$0.00	N
	STANDARD BANK AND TRUST CO	1	\$216,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC	2	\$572,300.00	0.46%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$1,382,775.00	1.11%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$450,000.00	0.36%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$3,093,026.38	2.48%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$284,000.00	0.23%	0	\$0.00	N
	TD BANK, N.A	6	\$1,674,800.00	1.34%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$209,600.00	0.17%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$398,000.00	0.32%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$305,000.00	0.24%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$211,950.00	0.17%	0	\$0.00	N
	TMC HOME LOANS, INC	1	\$209,102.23	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,500.00	0.28%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$323,000.00	0.26%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.3%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$319,627.69	0.26%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$409,299.00	0.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,287,690.00	1.83%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.31%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.25%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$560,000.00	0.45%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$285,000.00	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$408,000.00	0.33%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$509,200.00	0.41%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$255,000.00	0.2%	0	\$0.00	N
		1	\$250,000.00	0.29%	0	\$0.00	N

		ZB, N.A. DBA VECTRA BANK COLORADO						
Total			426	\$124,878,013.00	100%	0	\$0.00	
3138WHJK9		ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	2.88%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES	1	\$201,469.51	2.53%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,307.14	5%	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	3.14%	0	\$0.00	N
		BANK OF ENGLAND	1	\$245,000.00	3.07%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$279,000.00	3.5%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	\$183,123.00	2.3%	0	\$0.00	N
		FIRST NIAGARA BANK, N.A	4	\$962,773.81	12.08%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	\$298,431.63	3.74%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$534,033.85	6.7%	0	\$0.00	N
		GOLDWATER BANK, N.A. - COR	1	\$253,916.00	3.19%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$589,000.00	7.39%	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$168,000.00	2.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$231,004.36	2.9%	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$617,199.63	7.74%	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,527.29	2.14%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$218,105.93	2.74%	0	\$0.00	N
		PLAZA HOME MORTGAGE	2	\$808,000.00	10.14%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	\$178,000.00	2.23%	0	\$0.00	N
		SANTANDER BANK, N.A	1	\$260,000.00	3.26%	0	\$0.00	N
		ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$302,713.43	3.8%	0	\$0.00	N
		TD BANK, N.A	1	\$160,000.00	2.01%	0	\$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$433,866.83	5.41%	0	\$0.00	N
Total			29	\$7,971,972.41	100%	0	\$0.00	
3138WHJL7		1ST SECURITY BANK OF WASHINGTON	1	\$207,154.78	1.03%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$566,379.57	2.81%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$237,650.10	1.18%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	1.03%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$349,573.70	1.73%	0	\$0.00	N
BANK OF ENGLAND	2	\$400,252.30	1.99%	0	\$0.00	N
BANK OF THE CASCADES	1	\$212,881.42	1.06%	0	\$0.00	N
BAY EQUITY LLC	1	\$268,144.66	1.33%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$380,700.00	1.89%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$833,422.26	4.13%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.49%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$432,055.18	2.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$225,570.17	1.12%	0	\$0.00	N
CITIZENS BANK, NA	1	\$183,751.89	0.91%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,301.43	0.89%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$217,610.60	1.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$492,241.59	2.44%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,267.48	0.91%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$378,471.57	1.88%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$193,809.24	0.96%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,283.40	0.89%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	1.31%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$261,432.44	1.3%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$989,000.00	4.91%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$228,000.00	1.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$61,047.90	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$816,735.69	4.05%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$735,368.69	3.65%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$196,199.48	0.97%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$299,300.00	1.48%	0	\$0.00	N
LEADER BANK N.A	1	\$219,106.02	1.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$195,211.65	0.97%	0	\$0.00	N
LIBERTY BANK, N.A. - COR	1	\$215,113.27	1.07%	0	\$0.00	N
MARQUETTE BANK	1	\$199,187.29	0.99%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,625.81	1.77%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$238,237.90	1.18%	0	\$0.00	N

	MLD MORTGAGE, INC	1	\$297,600.00	1.48%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,227.92	0.94%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$181,566.76	0.9%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$450,997.35	2.24%	0	\$0.00	N
	NUVISION FCU	1	\$527,846.32	2.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,794.60	1.84%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$248,888.44	1.23%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$262,500.00	1.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,162,456.67	10.73%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	1.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	1.24%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$283,332.06	1.41%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,603.00	1.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,700.00	0.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,357.91	1.98%	0	\$0.00	N
	SOUTH STATE BANK	1	\$196,000.00	0.97%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$376,203.54	1.87%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$244,591.75	1.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$210,200.00	1.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$395,000.00	1.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$235,041.01	1.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$309,000.00	1.51%	0	\$0.00	N
Total		75	\$20,157,994.81	100%	0	\$0.00	
3138WHJM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,750.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,126,002.00	2.08%	0	\$0.00	N
	ACG FUNDING INC	1	\$288,290.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	1	\$350,000.00	0.23%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$415,112.99	0.28%	0	\$0.00	N
	ALLIANT BANK	1	\$176,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$400,410.20	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
		1	\$216,000.00	0.14%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,162.77	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$795,000.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$217,500.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$968,219.99	0.64%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$218,525.17	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$413,153.24	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,200.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$212,000.00	0.14%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.26%	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$797,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$392,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$214,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,337,200.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$398,255.23	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$404,124.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,340,285.77	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,090,500.00	0.72%	0	\$0.00
	CASHCALL MORTGAGE	27	\$10,341,809.51	6.87%	0	\$0.00
	CBC NATIONAL BANK	1	\$408,400.00	0.27%	0	\$0.00
	CC LEGACY FINANCIAL CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$207,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$193,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$212,500.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$738,600.00	0.49%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$200,000.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$299,400.00	0.2%	0	\$0.00	N
	CITY STATE BANK	1	\$217,500.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,000.00	0.14%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$294,500.00	0.2%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$618,750.00	0.41%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$479,050.00	0.32%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$404,000.00	0.27%	0	\$0.00	N
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$403,179.70	0.27%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$507,500.00	0.34%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,400.00	0.53%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$279,500.00	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$386,000.00	0.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$506,000.00	0.34%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	N
	EECU	1	\$403,519.45	0.27%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$787,000.00	0.52%	0	\$0.00	N
	EQUITY BANK	1	\$298,678.26	0.2%	0	\$0.00	N
	ETHOS LENDING LLC	3	\$1,040,387.20	0.69%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$851,938.08	0.57%	0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$346,482.05	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$385,000.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$412,194.16	0.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$175,232.30	0.12%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$415,181.08	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,086,515.10	0.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$182,000.00	0.12%	0	\$0.00	N

FBC MORTGAGE, LLC	6	\$2,121,500.00	1.41%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$584,500.00	0.39%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,909,509.19	3.93%	0	\$0.00	N
FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	N
FIRST BANK & TRUST DUNCAN	1	\$226,400.00	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.14%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$324,000.00	0.22%	0	\$0.00	N
FIRST CENTURY BANK	1	\$290,000.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$391,000.00	0.26%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$216,500.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.12%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$415,144.34	0.28%	0	\$0.00	N
FIRST LENDING	2	\$588,000.00	0.39%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$184,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$202,500.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$239,200.00	0.16%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$415,162.77	0.28%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,548,900.00	1.03%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,759,220.00	1.83%	0	\$0.00	N
FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A	2	\$667,920.00	0.44%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,144.34	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$735,624.00	0.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,500.00	0.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$389,124.00	0.26%	0	\$0.00	N
GOOGAIN, INC - COR	1	\$390,000.00	0.26%	0	\$0.00	N

	GREAT WESTERN BANK	2	\$541,000.00	0.36%	0	\$0.00	N
	GREATWALL, INC	2	\$504,700.00	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	16	\$4,371,521.00	2.9%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$368,000.00	0.24%	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$237,000.00	0.16%	0	\$0.00	N
	HOME FINANCIAL GROUP, LLC	1	\$360,000.00	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,344,000.00	0.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,180,950.00	2.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$291,501.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,721,100.00	1.14%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$349,500.00	0.23%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$588,200.00	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,664,600.00	1.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$1,037,170.00	0.69%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$439,130.00	0.29%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$402,245.00	0.27%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$862,510.71	0.57%	0	\$0.00	N
	IXONIA BANK	1	\$264,819.00	0.18%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,470,350.00	0.98%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$388,281.73	0.26%	0	\$0.00	N
	JAMS-01, INC (11258)	1	\$407,379.05	0.27%	0	\$0.00	N
	JMAC LENDING, INC	1	\$382,000.00	0.25%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$612,000.00	0.41%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$939,500.00	0.62%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$622,795.00	0.41%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$392,000.00	0.26%	0	\$0.00	N
	LOAN SIMPLE, INC A CORPORATION	1	\$207,900.00	0.14%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$270,400.00	0.18%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$398,219.99	0.26%	0	\$0.00	N
		1	\$397,224.44	0.26%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$382,291.19	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$412,400.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$383,303.76	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$602,000.00	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,951.88	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$304,700.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$630,410.00	0.42%	0	\$0.00
	MIDFIRST BANK	1	\$250,000.00	0.17%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$330,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$596,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$401,224.46	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$937,150.00	0.62%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$386,041.64	0.26%	0	\$0.00
	NBKC BANK	2	\$816,350.00	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$410,166.59	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$382,291.19	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$242,000.00	0.16%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$308,606.69	0.21%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,500.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$342,500.00	0.23%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$466,000.00	0.31%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$213,000.00	0.14%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,208,800.00	0.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	16	\$5,173,700.00	3.44%	0	\$0.00	N
	PEOPLES BANK	1	\$345,833.75	0.23%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$345,000.00	0.23%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$405,600.00	0.27%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$415,144.34	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,404,700.00	1.6%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$334,340.00	0.22%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	2	\$494,532.32	0.33%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$408,618.74	0.27%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,648,550.00	3.09%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$199,500.00	0.13%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$210,930.00	0.14%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$175,500.00	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$411,600.00	0.27%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,438.10	0.46%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$196,000.00	0.13%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,237.67	0.26%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,400.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$395,268.31	0.26%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$280,000.00	0.19%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$417,000.00	0.28%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$399,830.62	0.27%	0	\$0.00	N

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$371,000.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC	3	\$583,100.00	0.39%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$976,000.00	0.65%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$884,450.00	0.59%	0	\$0.00	N
	TD BANK, N.A	2	\$811,250.00	0.54%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$407,400.00	0.27%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$404,000.00	0.27%	0	\$0.00	N
	THE CITIZENS BANK	1	\$238,000.00	0.16%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$463,000.00	0.31%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,172,000.00	0.78%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,362,162.70	0.9%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$367,000.00	0.24%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,011,000.00	0.67%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$7,064,992.61	4.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,526,700.00	2.34%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$753,900.00	0.5%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	VISION BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$287,000.00	0.19%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$402,202.19	0.27%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	13	\$4,162,041.27	2.76%	0	\$0.00	N
	WMS SERIES LLC	1	\$292,100.00	0.19%	0	\$0.00	N
	Unavailable	2	\$656,999.06	0.39%	0	\$0.00	N
Total		498	\$150,533,099.22	100%	0	\$0.00	
3138WHJN3	ABACUS FEDERAL SAVINGS BANK	1	\$241,500.00	8.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORP (24545)	1	\$251,612.00	8.46%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,800.00	17.84%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$581,000.00	19.53%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	7.23%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION	2	\$604,088.78	20.3%	0	\$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	\$301,600.00	10.14%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	8.38%	0	\$0.00	N
Total			12	\$2,975,600.78	100%	0	\$0.00	
3138WHJP8		ACADEMY MORTGAGE CORPORATION	3	\$485,195.00	0.97%	0	\$0.00	N
		ACOPIA HOME LOANS	1	\$152,893.00	0.3%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$169,000.00	0.34%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,416.21	0.34%	0	\$0.00	N
		ALLIANT CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	\$323,000.00	0.64%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	\$159,200.00	0.32%	0	\$0.00	N
		AMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,550.00	0.32%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$152,910.00	0.3%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	\$792,775.00	1.58%	0	\$0.00	N
		AMERIS BANK	2	\$332,050.00	0.66%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,164.00	0.97%	0	\$0.00	N
		ARVEST BANK	2	\$325,280.00	0.65%	0	\$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,520.00	0.31%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,300.00	0.62%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$164,000.00	0.33%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,027,532.21	2.04%	0	\$0.00	N
		BANK MUTUAL	1	\$152,100.00	0.3%	0	\$0.00	N
		BANK OF COLORADO	1	\$155,000.00	0.31%	0	\$0.00	N

	BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00	N
	BANNER BANK	1	\$165,293.13	0.33%	0	\$0.00	N
	BAY EQUITY LLC	3	\$492,650.00	0.98%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$171,158.50	0.34%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00	N
	BERKSHIRE BANK	1	\$161,250.00	0.32%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$161,500.00	0.32%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,296.53	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,600.00	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$166,900.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.63%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$307,174.60	0.61%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.3%	0	\$0.00	N
	CHARTERBANK	1	\$175,000.00	0.35%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$487,680.63	0.97%	0	\$0.00	N
	CHOU TEAM REALTY, INC. BDA, MONSTER	1	\$166,420.46	0.33%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$809,920.00	1.61%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,949.95	0.64%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$157,500.00	0.31%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$335,700.00	0.67%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$337,660.25	0.67%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,600.00	0.65%	0	\$0.00	N

	CUMD	1	\$154,400.00	0.31%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$170,753.62	0.34%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,850.00	0.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$159,990.00	0.32%	0	\$0.00	N
	DM MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$152,085.41	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$987,800.00	1.97%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.31%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,103,150.00	2.2%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	N
	FARIWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.00	N
	FIDELITY BANK	1	\$157,600.00	0.31%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$314,100.00	0.63%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$494,400.00	0.98%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,400.00	0.65%	0	\$0.00	N
	FIRST BANK	1	\$174,353.99	0.35%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$155,460.00	0.31%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,550.00	0.32%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$154,800.00	0.31%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$305,000.00	0.61%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$170,050.00	0.34%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.32%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$159,764.29	0.32%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,768.71	0.31%	0	\$0.00	N
	FULTON BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	N

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$161,500.00	0.32%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$947,912.00	1.89%	0	\$0.00	N
GMFS, LLC	1	\$157,500.00	0.31%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$159,200.00	0.32%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.3%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$799,331.01	1.59%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$162,000.00	0.32%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$161,250.00	0.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$637,085.00	1.27%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$333,720.00	0.66%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$313,410.00	0.62%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,850.00	0.33%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$158,312.71	0.32%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$160,900.00	0.32%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,400.00	0.97%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	N
LEADER BANK N.A	2	\$338,800.00	0.67%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.65%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$163,758.39	0.33%	0	\$0.00	N

	MAGNOLIA BANK, INC	1	\$165,000.00	0.33%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$329,200.00	0.66%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,040.53	0.31%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$155,500.00	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$322,000.00	0.64%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$156,307.52	0.31%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$159,145.37	0.32%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.32%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$172,645.28	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$477,685.28	0.95%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,010.47	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$334,500.00	0.67%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.34%	0	\$0.00	N
	NATIONWIDE BANK	1	\$169,600.00	0.34%	0	\$0.00	N
	NBKC BANK	1	\$166,250.00	0.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	N
	NEXBANK SSB	1	\$155,770.18	0.31%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	N
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$171,746.61	0.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,500.00	0.34%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$170,748.08	0.34%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,459.57	0.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,250.00	0.96%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$161,500.00	0.32%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$319,992.00	0.64%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.35%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$165,000.00	0.33%	0	\$0.00	N

	CORPORATION					
	PLAZA HOME MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
	PRIME SOURCE MORTGAE, INC., A DELAWARE CORPORATION	1	\$150,619.56	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,460.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$486,575.00	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$332,910.00	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,361.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$164,000.00	0.33%	0	\$0.00
	RENASANT BANK	2	\$325,769.74	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$168,800.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,170.00	0.65%	0	\$0.00
	SALAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	2	\$336,767.51	0.67%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$159,963.99	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,010.47	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,904.00	0.68%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$332,000.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$635,614.29	1.26%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,658.22	0.34%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$156,529.14	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$458,933.48	0.91%	0	\$0.00
	STEARNS LENDING, LLC	3	\$493,975.00	0.98%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,773.57	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,281,780.14	2.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,750.00	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.3%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$160,350.00	0.32%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$154,230.00	0.31%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$171,000.00	0.34%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,400.00	0.32%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$169,740.00	0.34%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,890.00	0.31%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$161,500.00	0.32%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$934,019.41	1.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$169,750.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$488,604.00	0.97%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,736.08	0.32%	0	\$0.00	N
	WMS SERIES LLC	1	\$159,950.00	0.32%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$168,200.00	0.33%	0	\$0.00	N
	XIA FINANCIAL, LLC	1	\$156,750.00	0.3%	0	\$0.00	N
Total		311	\$50,248,634.56	100%	0	\$0.00	
3138WHJQ6	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,117,305.60	2.23%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00	N
	ACOPIA LLC	1	\$174,742.19	0.35%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.33%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$171,746.61	0.34%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,550.00	0.3%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$318,920.00	0.64%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$318,270.00	0.63%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$313,213.00	0.62%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC	1	\$164,077.00	0.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,644.10	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	N
	AMERIS BANK	2	\$324,750.00	0.65%	0	\$0.00	N
	ARVEST BANK	3	\$470,454.00	0.94%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,150.00	0.99%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,000.00	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$641,670.33	1.28%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$153,600.00	0.31%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$639,442.38	1.27%	0	\$0.00	N
	BANK OF COLORADO	1	\$153,673.28	0.31%	0	\$0.00	N
	BANK OF ENGLAND	1	\$171,000.00	0.34%	0	\$0.00	N
	BAY EQUITY LLC	4	\$626,605.00	1.25%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$167,200.00	0.33%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$348,600.00	0.69%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$164,900.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$504,000.00	1%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,320.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$166,400.00	0.33%	0	\$0.00	N
	CAPITOL BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,670.00	1.26%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$325,400.00	0.65%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,645.00	0.67%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$304,724.67	0.61%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$150,400.00	0.3%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$153,900.00	0.31%	0	\$0.00	N
	CENTRUE BANK	1	\$165,600.00	0.33%	0	\$0.00	N
	CF BANK	1	\$172,151.60	0.34%	0	\$0.00	N
	CHEMICAL BANK	1	\$157,500.00	0.31%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	4	\$664,362.26	1.32%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$162,070.00	0.32%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$794,655.20	1.58%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,150.00	0.64%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$326,206.09	0.65%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$167,400.00	0.33%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$163,400.00	0.33%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$165,300.00	0.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$165,600.00	0.33%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	N
	CUMD	1	\$152,500.00	0.3%	0	\$0.00	N
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$167,200.00	0.33%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,800.00	0.31%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$478,900.00	0.95%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,638,350.00	3.26%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$161,766.59	0.32%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$152,475.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,530.00	1%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$673,205.00	1.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,155.66	0.65%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$159,070.48	0.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,050.00	0.67%	0	\$0.00	N
	FIRST BANK	1	\$155,780.20	0.31%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.34%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,900.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	N

	FIRST FINANCIAL CREDIT UNION	1	\$166,490.00	0.33%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$164,250.00	0.33%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,781.63	0.3%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$160,550.00	0.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,805.00	0.3%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$644,658.00	1.28%	0	\$0.00	N
	GEO-CORP, INC	1	\$161,000.00	0.32%	0	\$0.00	N
	GMFS, LLC	1	\$162,159.00	0.32%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$506,853.09	1.01%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$168,300.00	0.34%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$490,525.00	0.98%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$159,800.00	0.32%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$160,000.00	0.32%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$152,000.00	0.3%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$163,247.00	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$968,460.00	1.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,000.00	0.33%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$486,650.00	0.97%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$303,725.00	0.61%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE C	1	\$173,005.89	0.34%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$159,774.56	0.32%	0	\$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,752.18	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$307,792.47	0.61%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,920.00	0.3%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,570.00	0.3%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$156,579.07	0.31%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,684.53	0.35%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$158,855.80	0.32%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$159,528.00	0.32%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$156,750.00	0.31%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$157,250.00	0.31%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$160,050.00	0.32%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$165,300.00	0.33%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN, INC	1	\$151,781.00	0.3%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,223.81	0.32%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$474,500.00	0.95%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$468,453.07	0.93%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$166,753.97	0.33%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$481,685.00	0.96%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,516.46	0.33%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,750.00	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.32%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$168,052.06	0.33%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$151,295.00	0.3%	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$155,103.00	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,785.83	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$163,200.00	0.33%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$311,500.00	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$652,450.00	1.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$151,551.42	0.3%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,572.00	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,638.00	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$504,360.00	1%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00	N
	R P FUNDING INC	1	\$161,405.00	0.32%	0	\$0.00	N
	RANLIFE, INC	2	\$320,443.00	0.64%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$155,770.18	0.31%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$173,825.00	0.35%	0	\$0.00	N
	RENASANT BANK	2	\$337,768.12	0.67%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$155,200.00	0.31%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,524.15	0.31%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$164,900.00	0.33%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,056.48	0.64%	0	\$0.00	N
	SECURITY STATE BANK	1	\$162,620.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,250.00	0.67%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$487,100.00	0.97%	0	\$0.00	N
	SFMC, LP	1	\$164,756.92	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,761.88	0.66%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	N
	SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,669.61	0.32%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$164,350.00	0.33%	0	\$0.00	N
		1	\$151,781.00	0.3%	0	\$0.00	N

	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION						
	SPACE COAST CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$801,699.47	1.6%	0	\$0.00	N
	STEARNS LENDING INC	1	\$154,771.65	0.31%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$324,600.00	0.65%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$663,073.48	1.32%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$329,175.00	0.66%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,500.00	0.32%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$154,700.00	0.31%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$151,000.00	0.3%	0	\$0.00	N
	THOMAS LENDING, LLC	1	\$169,100.00	0.34%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$163,758.39	0.33%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$170,753.62	0.34%	0	\$0.00	N
	TWO RIVERS BANK	1	\$155,200.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,771.73	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,468.06	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$331,328.00	0.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$154,275.00	0.31%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.31%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$168,000.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.35%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$172,000.00	0.34%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$150,128.51	0.3%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$170,900.00	0.34%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$171,752.18	0.34%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$170,000.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$319,388.43	0.69%	0	\$0.00	N
Total		310	\$50,192,480.32	100%	0	\$0.00	

3138WHJR4	1ST UNITED BANK	1	\$105,000.00	0.1%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$194,400.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,357,554.94	1.35%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	3	\$420,760.07	0.42%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,177,692.01	1.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$226,200.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$267,300.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$833,786.88	0.83%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$95,600.00	0.1%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$252,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,700.00	0.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,301,112.27	1.3%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$344,800.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$224,910.00	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,111.12	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$277,772.91	0.28%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$443,500.00	0.44%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,500.00	0.26%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$143,495.00	0.14%	0	\$0.00	N
	ARVEST BANK	3	\$338,500.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$721,458.29	0.72%	0	\$0.00	N
	AUBURNBANK	1	\$133,000.00	0.13%	0	\$0.00	N
	AVADIAN CREDIT UNION	2	\$429,260.77	0.43%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$652,000.00	0.65%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	N
	BANK MUTUAL	1	\$214,000.00	0.21%	0	\$0.00	N
	BANK OF BROADHEAD	1	\$99,000.00	0.1%	0	\$0.00	N

	BANK OF THE CASCADES	2	\$257,661.95	0.26%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,600.00	0.15%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$253,600.00	0.25%	0	\$0.00	N
	BANNER BANK	1	\$114,000.00	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,117,500.00	1.11%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$244,800.00	0.24%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$625,104.97	0.62%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$863,050.00	0.86%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$171,500.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$120,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,604.66	0.14%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$207,000.00	0.21%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.68%	0	\$0.00	N
	CASHCALL MORTGAGE	9	\$2,149,000.00	2.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$438,750.00	0.44%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	N
	CENTRAL BANK	1	\$125,600.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$180,500.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$89,600.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$102,125.00	0.1%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$91,500.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$102,456.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$874,749.00	0.87%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$661,863.04	0.66%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$106,449.00	0.11%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$96,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK	1	\$261,160.81	0.26%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$94,737.33	0.09%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$205,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$661,577.85	0.66%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,912.06	0.13%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$220,000.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$164,700.00	0.16%	0	\$0.00	N
CRESKOM BANK	1	\$98,625.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,200.00	0.37%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$151,200.00	0.15%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,300.00	0.26%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.16%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$716,594.72	0.71%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$181,496.78	0.18%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$209,716.78	0.21%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$631,250.00	0.63%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$359,950.00	0.36%	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.32%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$125,000.00	0.12%	0	\$0.00	N
EQUITY RESOURCES, INC	3	\$517,713.72	0.52%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$78,778.50	0.08%	0	\$0.00	N
F AND C BANK	1	\$100,800.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$404,760.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$149,585.26	0.15%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$315,000.00	0.31%	0	\$0.00	N
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$83,764.47	0.08%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$187,795.04	0.19%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$1,059,189.89	1.06%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$827,400.00	0.83%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,900.00	0.16%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$221,445.00	0.22%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$454,400.00	0.45%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$215,500.00	0.21%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$386,200.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$154,200.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$571,000.00	0.57%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$457,250.00	0.46%	0	\$0.00	N
FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL	1	\$202,414.70	0.2%	0	\$0.00	N
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$159,405.20	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$299,250.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$521,727.00	0.52%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$365,800.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$154,300.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$208,000.00	0.21%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$108,000.00	0.11%	0	\$0.00	N
FIRST RELIANCE BANK	2	\$379,050.00	0.38%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$118,400.00	0.12%	0	\$0.00	N
FIRST STATE BANK	1	\$84,200.00	0.08%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$87,760.00	0.09%	0	\$0.00	N
	2	\$601,500.00	0.6%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$482,000.00	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,653.19	0.56%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$236,000.00	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$199,423.41	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$81,171.76	0.08%	0	\$0.00
	GATEWAY STATE BANK	1	\$116,500.00	0.12%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	GOLDEN OAK LENDING	2	\$293,310.00	0.29%	0	\$0.00
	GOOGAIN, INC	1	\$475,643.80	0.47%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$197,421.23	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$175,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$262,676.41	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$476,950.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,364,657.97	1.36%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,351.54	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$178,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,370,000.00	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,850,600.00	1.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,500.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,000.00	0.1%	0	\$0.00
	IAA CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,041,150.00	1.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$273,500.00	0.27%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$246,307.45	0.25%	0	\$0.00
	INDEPENDENT BANK	2	\$216,300.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$326,000.00	0.33%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00
		1	\$383,334.84	0.38%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	JEFFERSON BANK OF MISSOURI	1	\$165,720.86	0.17%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$98,387.00	0.1%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$274,488.94	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$244,600.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$81,274.66	0.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$179,200.00	0.18%	0	\$0.00
	LEADER BANK N.A	2	\$539,000.00	0.54%	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$680,500.00	0.68%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$253,832.00	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,000.00	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$240,000.00	0.24%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$157,200.00	0.16%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$406,237.07	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,400.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$473,596.48	0.47%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$609,560.36	0.61%	0	\$0.00
	METRO HEALTH SERVICES FCU	3	\$425,610.00	0.42%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$589,731.45	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$316,660.00	0.32%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$240,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$76,787.10	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$439,300.00	0.44%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC	1	\$213,750.00	0.21%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$107,705.54	0.11%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$152,000.00	0.15%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.27%	0	\$0.00	N
	MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.00	N
	MOUND CITY BANK	1	\$197,550.00	0.2%	0	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$138,027.93	0.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$568,778.75	0.57%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$97,732.81	0.1%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,800.00	0.1%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	N
	NBKC BANK	1	\$410,000.00	0.41%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$298,138.00	0.3%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$736,500.00	0.73%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	N
	NORTHVIEW BANK	1	\$103,920.00	0.1%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$307,854.00	0.31%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$241,900.00	0.24%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,000.00	0.36%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$568,900.00	0.57%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$359,900.00	0.36%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$328,000.00	0.33%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$148,000.00	0.15%	0	\$0.00	N
	ORIENTAL BANK	2	\$256,103.98	0.26%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$137,471.96	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$264,236.03	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$451,000.00	0.45%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$406,246.69	0.41%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,080.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$474,850.00	0.47%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$186,000.00	0.19%	0	\$0.00	N

	PEOPLES STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$107,800.00	0.11%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$356,500.00	0.36%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	N
	R P FUNDING INC	2	\$277,350.00	0.28%	0	\$0.00	N
	RCSBANK	1	\$76,500.00	0.08%	0	\$0.00	N
	RENASANT BANK	2	\$441,090.12	0.44%	0	\$0.00	N
	RENASANT BANK - ATLANTA	1	\$255,491.28	0.25%	0	\$0.00	N
	RESIDENTAIL HOME MORTGAGE CORP	1	\$135,400.00	0.14%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$363,500.00	0.36%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$143,601.84	0.14%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION.A CALIFORNIA C	1	\$387,893.99	0.39%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$211,375.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$560,085.30	0.56%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$208,000.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$161,045.78	0.16%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,621.40	0.13%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,727.35	0.1%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$109,572.57	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,449.38	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,500.00	0.47%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
	SELECT BANK	1	\$255,000.00	0.25%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$137,214.19	0.14%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,994.00	0.23%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$385,500.00	0.38%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$566,830.91	0.57%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	N

	ST.MARY'S BANK	1	\$215,500.00	0.21%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.17%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$120,000.00	0.12%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$96,760.00	0.1%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$220,250.00	0.22%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$347,557.00	0.35%	0	\$0.00	N
	SUNMARK FCU	1	\$144,593.43	0.14%	0	\$0.00	N
	SUTTON BANK	1	\$164,000.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$543,808.64	0.54%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$740,462.70	0.74%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,250.00	0.26%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$180,800.00	0.18%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	\$320,000.00	0.32%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANS SERVICES, A	1	\$338,500.00	0.34%	0	\$0.00	N
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	N
	THE PARK BANK	1	\$272,000.00	0.27%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,678.99	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$100,976.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,920.00	0.56%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,006,873.63	1%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$150,400.00	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$171,000.00	0.17%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$159,000.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$457,201.00	0.46%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,961,100.61	2.95%	0	\$0.00	N

	UNION STATE BANK OF WEST SALEM	1	\$112,697.07	0.11%	0	\$0.00	N
	UNITED BANK & TRUST NA	2	\$291,475.00	0.29%	0	\$0.00	N
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,708.48	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,447,500.00	1.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$235,200.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,450.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$251,642.44	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,700.00	0.33%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$283,285.72	0.28%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	N
	UW CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$924,385.23	0.92%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$76,573.51	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$634,275.00	0.63%	0	\$0.00	N
	VSECU	1	\$101,526.85	0.1%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$129,630.39	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$411,500.00	0.41%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$408,000.00	0.41%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$535,707.13	0.53%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,967.86	0.11%	0	\$0.00	N

	WOODFORD STATE BANK	1	\$169,200.00	0.17%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$145,573.23	0.15%	0	\$0.00	N
	ZIA CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	N
	Unavailable	2	\$238,105.39	0.22%	0	\$0.00	N
Total		521	\$100,286,899.61	100%	0	\$0.00	
3138WHJS2	GRANITE STATE CREDIT UNION	1	\$119,815.23	6.65%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$133,200.00	7.39%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,000.00	10.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$145,380.70	8.06%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$130,902.55	7.26%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$117,370.00	6.51%	0	\$0.00	N
	ST.MARY'S BANK	4	\$795,050.00	44.1%	0	\$0.00	N
	UNITED BANK	1	\$177,000.00	9.82%	0	\$0.00	N
Total		11	\$1,802,718.48	100%	0	\$0.00	
3138WHJT0	1ST SECURITY BANK OF WASHINGTON	1	\$500,000.00	0.17%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$478,645.04	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$556,746.01	0.19%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$442,000.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,055,000.00	0.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$437,234.29	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$496,738.23	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$439,806.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$461,438.00	0.15%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$489,600.00	0.16%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$547,256.10	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$931,853.37	0.31%	0	\$0.00	N
		1	\$447,000.00	0.15%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALATLANTIC MORTGAGE INC	1	\$623,694.54	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$952,246.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,667,000.00	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,030,300.00	0.34%	0	\$0.00
	CHAIN BRIDGE BANK, N.A	1	\$500,000.00	0.17%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$644,006.90	0.21%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$517,786.70	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$531,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$873,580.15	0.29%	0	\$0.00
	EAGLEBANK	1	\$456,399.72	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$605,804.82	0.2%	0	\$0.00
	EVERBANK	316	\$169,006,539.84	56.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$890,300.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$1,004,997.91	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$496,967.89	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$1,062,367.50	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,135,597.22	0.38%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$518,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$483,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$620,000.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$901,840.84	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$529,743.49	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$583,341.31	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,133.72	0.15%	0	\$0.00
	HIGHTECHLENDING INC	1	\$589,294.12	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$1,151,104.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,057,000.00	0.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$477,377.41	0.16%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$448,581.53	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$899,000.00	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$621,841.77	0.21%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	142	\$71,128,148.07	23.71%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$1,090,958.13	0.36%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.18%	0	\$0.00	N
	LEADER BANK N.A	2	\$957,378.32	0.32%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$508,900.91	0.17%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$1,055,031.96	0.35%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$586,809.77	0.2%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$523,250.00	0.17%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$531,969.14	0.18%	0	\$0.00	N
	MORTGAGE CORP OF THE EAST III	1	\$498,491.49	0.17%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$558,383.59	0.19%	0	\$0.00	N
	MORTGAGENETWORK	2	\$1,003,250.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$1,219,219.21	0.41%	0	\$0.00	N
	NJ LENDERS CORP	2	\$1,184,900.00	0.39%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$472,000.00	0.16%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$500,000.00	0.17%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,646,803.11	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$516,200.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$1,051,331.64	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$442,500.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$495,000.00	0.16%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$894,271.32	0.3%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$581,000.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,078,910.00	0.36%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$1,024,898.48	0.34%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$1,076,888.00	0.36%	0	\$0.00	N
	RENASANT BANK	1	\$435,681.55	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$460,350.00	0.15%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$497,879.23	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,995,691.70	0.67%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$961,500.00	0.32%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$1,182,400.00	0.39%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$539,667.80	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$1,016,000.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$536,000.00	0.18%	0	\$0.00	N
		1	\$445,000.00	0.15%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		VERITAS FUNDING, LLC ISAOA	1	\$600,300.00	0.2%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$624,536.93	0.21%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$460,178.18	0.15%	0	\$0.00
		WINNPOINTE CORPORATION	1	\$474,168.80	0.14%	0	\$0.00
Total			574	\$300,006,011.75	100%	0	\$0.00
3138WHJU7		ABBEVILLE BUILDING & LOAN	1	\$101,000.00	0.37%	0	\$0.00
		AMERICAN BANK, N.A	3	\$204,525.73	0.76%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.93%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,453,125.96	5.39%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$518,168.98	1.92%	0	\$0.00
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$362,300.00	1.34%	0	\$0.00
		ANCHORBANK, FSB	6	\$511,455.42	1.9%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$206,872.81	0.77%	0	\$0.00
		BANK FIRST NATIONAL	1	\$337,000.00	1.25%	0	\$0.00
		BANK OF GIBSON CITY	1	\$73,000.00	0.27%	0	\$0.00
		BANK OF SPRINGFIELD	6	\$982,037.18	3.64%	0	\$0.00
		BANKIOWA	1	\$50,000.00	0.19%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,881.34	1.37%	0	\$0.00
		BAXTER CREDIT UNION	1	\$286,800.00	1.06%	0	\$0.00
		BOURNS EFCU	2	\$450,687.42	1.67%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	3	\$587,623.46	2.18%	0	\$0.00
		CAPITAL BANK, NA A NATIONAL BANK	1	\$311,212.57	1.15%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,544,064.59	9.43%	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$15,686.23	0.06%	0	\$0.00
		CHARTERBANK	1	\$97,633.57	0.36%	0	\$0.00
		CITIZENS BANK, NA	1	\$134,014.97	0.5%	0	\$0.00
		CITIZENS STATE BANK	1	\$53,000.00	0.2%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TX LP	1	\$268,026.40	0.99%	0	\$0.00
		COMMUNITY BANK MANKATO	1	\$127,918.80	0.47%	0	\$0.00
		COMMUNITY SAVINGS BANK	3	\$120,441.98	0.45%	0	\$0.00
		COMMUNITY STATE BANK	1	\$34,000.00	0.13%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$139,314.03	0.52%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$340,000.00	1.26%	0	\$0.00

	LIABIL					
	FARMERS SECURITY BANK	2	\$245,199.68	0.91%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$321,635.95	1.19%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.46%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$117,833.92	0.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,175.00	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,461.80	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,950.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.26%	0	\$0.00
	FIRST SECURITY BANK	1	\$109,197.40	0.4%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$145,000.00	0.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$402,000.00	1.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,248.85	1.42%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$132,000.00	0.49%	0	\$0.00
	HERSHEY STATE BANK	1	\$59,567.84	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,000.00	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$637,526.52	2.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$198,540.71	0.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$109,200.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$400,359.18	1.48%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,000.00	1.16%	0	\$0.00
	MARINE BANK	5	\$526,346.13	1.95%	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$327,592.18	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,139.38	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,100.02	0.3%	0	\$0.00
	MIDWEST BANK N.A	1	\$172,000.00	0.64%	0	\$0.00
	MIDWESTONE BANK	1	\$161,700.00	0.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$413,937.70	1.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$876,216.70	3.25%	0	\$0.00
	NORWOOD BANK	3	\$618,000.00	2.29%	0	\$0.00

	NUMARK CREDIT UNION	1	\$125,600.00	0.47%	0	\$0.00	N
	OAK BANK	1	\$218,394.78	0.81%	0	\$0.00	N
	ORIENTAL BANK	2	\$97,176.88	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$701,854.65	2.6%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$248,175.89	0.92%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$141,799.00	0.53%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$440,932.30	1.63%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	3	\$584,194.23	2.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$216,091.71	0.8%	0	\$0.00	N
	R P FUNDING INC	1	\$69,489.25	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,802.61	0.56%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$295,737.81	1.1%	0	\$0.00	N
	STEARNS LENDING INC	2	\$459,927.60	1.71%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,004,293.60	3.72%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$413,937.70	1.53%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$18,861.37	0.07%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.8%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,855.23	1.59%	0	\$0.00	N
	THE PARK BANK	1	\$275,000.00	1.02%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,800.00	0.97%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$195,000.00	0.72%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$198,540.71	0.74%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$267,145.61	0.99%	0	\$0.00	N
	UNITY BANK	1	\$46,500.00	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,500.00	0.97%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$205,000.00	0.76%	0	\$0.00	N
	WELLS FEDERAL BANK	3	\$184,675.96	0.68%	0	\$0.00	N
Total		155	\$26,972,007.29	100%	0	\$0.00	
3138WHJV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3%	0	\$0.00	N
	1ST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,657,369.43	2.63%	0	\$0.00	N
		1	\$129,300.00	0.13%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION					
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$735,523.60	0.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$163,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,163,986.00	1.15%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$81,200.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,789.24	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$188,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,184.56	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,600.00	0.26%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$472,700.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$176,481.18	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,344,537.76	1.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$350,000.00	0.35%	0	\$0.00
	BADGER BANK	1	\$197,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$355,000.00	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,473.31	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$378,000.00	0.37%	0	\$0.00
	BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$103,110.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,188,753.64	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$537,185.13	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,253,903.19	1.24%	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.08%	0	\$0.00
	BLC COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$258,000.00	0.26%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$168,900.00	0.17%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	N
	CARROLLTON BANK	2	\$394,500.00	0.39%	0	\$0.00	N
	CASHCALL MORTGAGE	10	\$2,965,775.18	2.94%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$207,300.00	0.21%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$174,000.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,600.00	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$177,600.00	0.18%	0	\$0.00	N
	CENTRUE BANK	1	\$218,400.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$610,000.00	0.6%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,157.82	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$721,500.00	0.71%	0	\$0.00	N
	CITIMORTGAGE	1	\$145,605.00	0.14%	0	\$0.00	N
	CITIZENS BANK	1	\$298,800.00	0.3%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$69,305.13	0.07%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$390,000.00	0.39%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$98,500.00	0.1%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,430.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$213,754.96	0.21%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$454,300.00	0.45%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$224,369.13	0.22%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$375,203.90	0.37%	0	\$0.00	N

	CONSUMERS CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$252,149.77	0.25%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$139,745.96	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,044.84	0.1%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$78,778.49	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$403,750.00	0.4%	0	\$0.00	N
	CUMD	1	\$116,500.00	0.12%	0	\$0.00	N
	DACOTAH BANK	1	\$70,000.00	0.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$268,640.00	0.27%	0	\$0.00	N
	DEERWOOD BANK	1	\$75,000.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,084.84	1.85%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$418,712.40	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,781.07	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$722,943.00	0.72%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$200,550.00	0.2%	0	\$0.00	N
	EECU	2	\$366,025.00	0.36%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$530,150.00	0.53%	0	\$0.00	N
	ENT CREDIT UNION	1	\$229,406.18	0.23%	0	\$0.00	N
	ENTEGRA BANK	1	\$75,000.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$276,339.16	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$212,160.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$163,540.16	0.16%	0	\$0.00	N
	EXCHANGE BANK	1	\$67,581.98	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,596.39	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,876.41	0.3%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA	1	\$76,706.18	0.08%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$303,061.33	0.3%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$782,000.00	0.77%	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION	1	\$336,330.50	0.33%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$111,900.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.08%	0	\$0.00	N
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION,A NATIONAL ASSOCIA	1	\$285,000.00	0.28%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$92,300.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$108,400.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,762.80	0.28%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$79,600.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$160,515.72	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,600.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$76,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$111,200.00	0.11%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$70,792.46	0.07%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	6	\$843,650.00	0.84%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$188,229.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$74,000.00	0.07%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$384,229.43	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$356,500.00	0.35%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$178,700.00	0.18%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$451,700.00	0.45%	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$116,000.00	0.11%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$114,536.86	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$304,661.76	0.3%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$86,752.64	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,087,294.00	2.07%	0	\$0.00	N
	HICKORY POINT BANK	1	\$218,500.00	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION	6	\$1,524,518.00	1.51%	0	\$0.00	N
	HomeBank	1	\$214,000.00	0.21%	0	\$0.00	N
	HomeBridge Financial Services, Inc	7	\$1,761,000.00	1.74%	0	\$0.00	N
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$315,000.00	0.31%	0	\$0.00	N
	HomeField Credit Union	1	\$174,000.00	0.17%	0	\$0.00	N
	HomeOwners Financial Group USA, LLC, An Arizona Limited Liab	1	\$234,000.00	0.23%	0	\$0.00	N
	HomeTown Bank	1	\$196,500.00	0.19%	0	\$0.00	N
	Honor Credit Union	1	\$87,000.00	0.09%	0	\$0.00	N
	Horizon Bank, N.A	2	\$245,000.00	0.24%	0	\$0.00	N
	Hudson Valley Federal Credit Union	3	\$452,798.20	0.45%	0	\$0.00	N
	Idaho Central Credit Union	5	\$563,150.00	0.56%	0	\$0.00	N
	IH Mississippi Valley Credit Union, A Corporation	1	\$140,000.00	0.14%	0	\$0.00	N
	IH Mississippi Valley Credit Union, A Corporation	4	\$415,700.00	0.41%	0	\$0.00	N
	Independent Bank	2	\$281,600.00	0.28%	0	\$0.00	N
	Intercontinental Capital Group	1	\$140,615.57	0.14%	0	\$0.00	N
	Intouch Credit Union	1	\$200,608.78	0.2%	0	\$0.00	N
	Investors Home Mortgage	3	\$573,365.75	0.57%	0	\$0.00	N
	Iowa Bankers Mortgage Corporation	2	\$212,910.16	0.21%	0	\$0.00	N
	ISERVE Residential Lending, LLC, An Arizona Limited Liabilit	1	\$315,000.00	0.31%	0	\$0.00	N
	J.G. Wentworth Home Lending, Inc. - Conv	2	\$683,518.00	0.68%	0	\$0.00	N
	Jefferson Bank of Missouri	2	\$319,801.46	0.32%	0	\$0.00	N
	Kentland Bank	1	\$320,000.00	0.32%	0	\$0.00	N
	Langley Federal Credit Union	1	\$141,000.00	0.14%	0	\$0.00	N
	Layton State Bank	1	\$280,300.00	0.28%	0	\$0.00	N
	Leader Bank N.A	1	\$320,000.00	0.32%	0	\$0.00	N
	Leader One Financial Corporation, A Corporation	1	\$263,328.02	0.26%	0	\$0.00	N
	LeaderOne Financial Corporation	1	\$381,911.05	0.38%	0	\$0.00	N
	Liberty Savings Bank, FSB	3	\$567,400.00	0.56%	0	\$0.00	N
	Logix Federal Credit Union	3	\$1,014,279.70	1%	0	\$0.00	N
	Mackinac Savings Bank, FSB	1	\$154,800.00	0.15%	0	\$0.00	N
	Magnolia Bank, Inc	1	\$285,200.00	0.28%	0	\$0.00	N

MAINE SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$69,975.00	0.07%	0	\$0.00	N
MAYVILLE SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$279,000.00	0.28%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$128,349.10	0.13%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$144,500.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$234,500.00	0.23%	0	\$0.00	N
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,426.30	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$407,500.00	0.4%	0	\$0.00	N
MIDWEST BANK N.A	1	\$111,388.25	0.11%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,420,750.00	1.41%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	1	\$89,500.00	0.09%	0	\$0.00	N
MORTGAGENETWORK	1	\$244,800.00	0.24%	0	\$0.00	N
MOUND CITY BANK	1	\$233,200.00	0.23%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$721,669.17	0.71%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$357,380.18	0.35%	0	\$0.00	N
MSA MORTGAGE , LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$173,000.00	0.17%	0	\$0.00	N
MWABANK	1	\$92,800.00	0.09%	0	\$0.00	N
NATIONWIDE BANK	3	\$623,500.00	0.62%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	N
NJ LENDERS CORP	2	\$413,700.00	0.41%	0	\$0.00	N
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
NORTHPOINTE BANK	1	\$165,888.78	0.16%	0	\$0.00	N
NORWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$212,500.00	0.21%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$520,550.00	0.52%	0	\$0.00	N
OLD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$246,000.00	0.24%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$170,500.00	0.17%	0	\$0.00	N
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$341,500.00	0.34%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$335,200.00	0.33%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$332,044.65	0.33%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$256,500.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,341,160.03	1.33%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$180,500.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$486,000.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$145,200.00	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$367,600.00	0.36%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$159,557.61	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,789.71	0.07%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$317,781.29	0.31%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,390.60	0.19%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$143,432.46	0.14%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$188,000.00	0.19%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	2	\$529,099.92	0.52%	0	\$0.00	N
	PRIMEBANK	2	\$297,500.00	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$691,600.00	0.68%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$215,402.77	0.21%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	N
	R P FUNDING INC	1	\$232,000.00	0.23%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$93,241.48	0.09%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$259,779.53	0.26%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$371,500.00	0.37%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	N
	RELiance STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	RENASANT BANK	3	\$976,450.00	0.97%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$227,000.00	0.22%	0	\$0.00	N
	RESMAC INC	1	\$305,000.00	0.3%	0	\$0.00	N
	RIVER CITIES BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	RIVERHILLS BANK	1	\$70,000.00	0.07%	0	\$0.00	N

	RMK FINANCIAL CORP	1	\$101,007.96	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$991,825.55	0.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.1%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$221,000.00	0.22%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,669,300.00	1.65%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$95,730.83	0.09%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$258,253.32	0.26%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$834,835.61	0.83%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$205,800.00	0.2%	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$141,250.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,956.23	0.23%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$273,408.00	0.27%	0	\$0.00	N
	SOUTHERN BANK	1	\$403,000.00	0.4%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$197,200.00	0.2%	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$73,792.51	0.07%	0	\$0.00	N
	ST.MARY'S BANK	2	\$370,000.00	0.37%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$93,500.00	0.09%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$141,601.85	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$213,775.69	0.21%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$588,900.00	0.58%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.21%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	3	\$317,931.75	0.31%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$368,500.00	0.36%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$169,000.00	0.17%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,500.00	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$217,972.79	0.22%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$146,500.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	4	\$364,559.80	0.36%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	N
		1	\$313,000.00	0.31%	0	\$0.00	N

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$401,280.21	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$975,614.00	0.97%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$683,500.00	0.68%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$99,727.35	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,183,082.14	1.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$365,500.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,517,386.31	1.5%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$283,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$975,100.00	0.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$980,847.00	0.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$713,420.00	0.71%	0	\$0.00
	UW CREDIT UNION	2	\$361,500.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,927,297.81	1.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$191,200.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,900.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$584,000.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A	5	\$709,000.00	0.7%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,593.55	0.15%	0	\$0.00	N
	Unavailable	1	\$95,000.00	0.09%	0	\$0.00	N
Total		521	\$100,980,338.27	100%	0	\$0.00	
3138WHJW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	14.96%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$116,000.00	10.74%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$209,700.00	19.41%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$175,200.00	16.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$89,787.05	8.31%	0	\$0.00	N
	RESMAC, INC	1	\$188,000.00	17.4%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	12.96%	0	\$0.00	N
Total		7	\$1,080,287.05	100%	0	\$0.00	
3138WHJX1	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.58%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$378,920.00	1.52%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,373,698.00	5.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,500.00	0.98%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$922,850.00	3.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,464,553.00	5.88%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,700.00	1.27%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$532,595.41	2.14%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$181,985.00	0.73%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$488,056.00	1.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.8%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$453,500.00	1.82%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.75%	0	\$0.00	N
	CORNERSTONE BANK	1	\$250,000.00	1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$282,500.00	1.13%	0	\$0.00	N

	DEAN COOPERATIVE BANK	1	\$417,000.00	1.67%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.98%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$807,800.40	3.24%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$459,500.00	1.84%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	1.67%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$148,800.00	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	1.06%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$58,000.00	0.23%	0	\$0.00	N
	FIRSTBANK	8	\$2,454,438.00	9.85%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$517,662.84	2.08%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$582,600.00	2.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$908,000.00	3.64%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$279,200.00	1.12%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,600.00	0.63%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	N
	MARINE BANK	4	\$668,705.00	2.68%	0	\$0.00	N
	MERCANTILE BANK	1	\$72,457.36	0.29%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,500.00	1.32%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,673.16	0.29%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$126,040.00	0.51%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$505,716.77	2.03%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,426,664.75	5.73%	0	\$0.00	N
	ORIENTAL BANK	1	\$73,166.35	0.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$136,500.00	0.55%	0	\$0.00	N
	PEOPLES BANK	1	\$141,000.00	0.57%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$264,600.00	1.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.62%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$251,000.00	1.01%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$322,000.00	1.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,427.00	0.73%	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$226,000.00	0.91%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$550,600.00	2.21%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,194.00	0.78%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$146,800.00	0.59%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$325,666.36	1.31%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	N
	SPC CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$62,500.00	0.25%	0	\$0.00	N
	TD BANK, N.A	1	\$79,636.85	0.32%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,344.24	2.41%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,800.00	0.9%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$372,000.00	1.49%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$480,000.00	1.93%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$368,000.00	1.48%	0	\$0.00	N
	Unavailable	1	\$60,800.00	0.25%	0	\$0.00	N
Total		128	\$24,918,450.49	100%	0	\$0.00	
3138WHJY9	ABERDEEN PROVING GROUND FCU	1	\$214,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	N
	AFFILIATED BANK	1	\$214,200.00	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,600.00	0.24%	0	\$0.00	N
	AMERICAN BANK	1	\$282,600.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$309,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$872,000.00	0.87%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$220,400.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.28%	0	\$0.00	N
AUGUSTA FINANCIAL, INC	1	\$507,797.64	0.51%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$484,832.84	0.48%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$875,125.00	0.87%	0	\$0.00	N
BANK OF ENGLAND	1	\$197,000.00	0.2%	0	\$0.00	N
BANK OF THE OZARKS	1	\$250,000.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	1	\$237,700.00	0.24%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$654,000.00	0.65%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$506,050.00	0.5%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$335,020.00	0.33%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$532,818.35	0.53%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,228,723.00	2.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$798,162.77	0.79%	0	\$0.00	N
CASHCALL MORTGAGE	10	\$3,040,500.00	3.03%	0	\$0.00	N
CBC NATIONAL BANK	1	\$389,405.00	0.39%	0	\$0.00	N
CENTRAL BANK	1	\$217,000.00	0.22%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,434.73	0.3%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$422,000.00	0.42%	0	\$0.00	N
CENTRAL STATE BANK	2	\$797,000.00	0.79%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.2%	0	\$0.00	N
CITIZENS STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
CMC HOME LENDING	1	\$266,292.00	0.26%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$506,530.45	0.5%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$226,000.00	0.22%	0	\$0.00	N
COMMERCE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	N

	COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$504,700.00	0.5%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARATED BANK	1	\$350,000.00	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,500,750.00	1.49%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,100.00	0.26%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.26%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,100.00	0.21%	0	\$0.00	N
	CUMD	1	\$180,000.00	0.18%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N
	DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$206,194.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$206,900.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$646,302.00	0.64%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$415,125.78	0.41%	0	\$0.00	N
	ECHO MORTGAGE, LLC	1	\$335,392.00	0.33%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$639,748.00	0.64%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$243,850.00	0.24%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$552,000.00	0.55%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$318,000.00	0.32%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$256,500.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.24%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,755,250.00	1.75%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$639,368.59	0.64%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,499,750.00	1.49%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,880,500.00	1.87%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$350,449.15	0.35%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$585,000.00	0.58%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	7	\$2,735,431.00	2.72%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$276,000.00	0.27%	0	\$0.00	N

	FIRST DAKOTA NATIONAL BANK	2	\$533,000.00	0.53%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$271,200.00	0.27%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$529,000.00	0.53%	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$2,100,000.00	2.09%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$275,500.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$188,358.18	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$336,000.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$258,000.00	0.26%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$568,000.00	0.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$197,000.00	0.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$598,375.00	0.6%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,684.02	0.64%	0	\$0.00	N
	FORUM CREDIT UNION	4	\$1,102,500.00	1.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,086,639.00	1.08%	0	\$0.00	N
	GEO-CORP, INC	1	\$224,500.00	0.22%	0	\$0.00	N
	GMFS, LLC	1	\$362,500.00	0.36%	0	\$0.00	N
	GOLD COAST BANK	1	\$224,000.00	0.22%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$547,552.49	0.54%	0	\$0.00	N
	GOOGAIN, INC	2	\$1,095,619.24	1.09%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$320,000.00	0.32%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$405,600.00	0.4%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$284,000.00	0.28%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,950.00	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,138,500.00	1.13%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$200,000.00	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$278,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.41%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$226,538.00	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$217,600.00	0.22%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$214,062.18	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,091,250.00	2.08%	0	\$0.00	N
	JMAC LENDING, INC	2	\$698,500.00	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$557,231.54	0.55%	0	\$0.00	N
	KL CAPITAL PARTNERS	1	\$292,704.69	0.29%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$549,000.00	0.55%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	N
	LENDERLIVE NETWORK LLC	1	\$200,000.00	0.2%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$718,438.72	0.71%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$1,317,829.00	1.31%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$207,200.00	0.21%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.3%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$380,000.00	0.38%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$415,162.77	0.41%	0	\$0.00	N
	METRO CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$288,722.31	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$237,500.00	0.24%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$310,000.00	0.31%	0	\$0.00	N
	MORTGAGE ASSURANCE, INC. (26955)	1	\$220,000.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$231,000.00	0.23%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$475,000.00	0.47%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$419,750.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	2	\$533,300.00	0.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$588,661.31	0.59%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$622,000.00	0.62%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$201,000.00	0.2%	0	\$0.00	N
	NATIONWIDE BANK	1	\$242,000.00	0.24%	0	\$0.00	N
	NBKC BANK	1	\$244,000.00	0.24%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$278,000.00	0.28%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$236,500.00	0.24%	0	\$0.00	N

	NJ LENDERS CORP	1	\$369,000.00	0.37%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$737,704.00	0.73%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$271,900.00	0.27%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$214,000.00	0.21%	0	\$0.00	N
	ORIGIN BANK	3	\$892,300.00	0.89%	0	\$0.00	N
	ORRSTOWN BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,000.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,012,950.00	1.01%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$1,973,000.00	1.96%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$368,300.00	0.37%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,050.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$300,900.00	0.3%	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$199,596.77	0.2%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$312,700.00	0.31%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$638,246.00	0.64%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$262,000.00	0.26%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.26%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$238,963.59	0.24%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,491,565.41	1.48%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,050.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$556,100.00	0.55%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,203,000.00	1.2%	0	\$0.00	N
	SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	N

	SPACE COAST CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$410,300.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC	1	\$211,500.00	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$1,464,350.00	1.46%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$494,100.00	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$654,500.00	0.65%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$266,656.00	0.27%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$265,200.00	0.26%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$773,000.00	0.77%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$491,000.00	0.49%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$468,800.00	0.47%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$520,000.00	0.52%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$575,500.00	0.57%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$241,340.00	0.24%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$235,500.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,349.00	0.49%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.28%	0	\$0.00	N
	UW CREDIT UNION	2	\$536,350.00	0.53%	0	\$0.00	N
	UWHARRIE BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,160,162.77	1.15%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$180,500.00	0.18%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$515,595.33	0.51%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$275,920.00	0.27%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
		1	\$182,000.00	0.18%	0	\$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION					
		WINNPOINTE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
		Unavailable	1	\$196,300.00	0.24%	0	\$0.00
Total			338	\$100,491,579.62	100%	0	\$0.00
3138WHJZ6		360 MORTGAGE GROUP, LLC	1	\$137,275.00	0.18%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$133,200.00	0.18%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$553,850.00	0.74%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,317.00	0.18%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,816.76	0.18%	0	\$0.00
		ACE MORTGAGE, LLC	1	\$131,894.32	0.18%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$137,210.70	0.18%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,332.10	0.17%	0	\$0.00
		AFFILIATED BANK	1	\$146,205.00	0.19%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$137,250.00	0.18%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,302.41	0.19%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$136,000.00	0.18%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$148,828.25	0.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$267,200.00	0.36%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES	1	\$133,650.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$142,312.34	0.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$299,520.00	0.4%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,000.00	0.17%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$137,200.00	0.18%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$525,950.00	0.7%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,255.00	0.17%	0	\$0.00

	AMERIS BANK	1	\$139,160.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$149,050.60	0.2%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,900.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$395,350.00	0.53%	0	\$0.00	N
	ARVEST BANK	3	\$410,993.00	0.55%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,650.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,650.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,200.00	0.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,383.45	0.2%	0	\$0.00	N
	BANK INDEPENDENT	1	\$137,700.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND	1	\$131,750.00	0.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$137,822.37	0.18%	0	\$0.00	N
	BANKCHAMPAIGN N.A	1	\$131,023.27	0.17%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,018.28	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$131,818.14	0.18%	0	\$0.00	N
	BAY EQUITY LLC	7	\$964,235.00	1.28%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	N
	BLACKHAWK BANK	1	\$134,400.00	0.18%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$296,400.00	0.39%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$127,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,185.00	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$272,249.00	0.36%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$133,860.00	0.18%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$135,703.00	0.18%	0	\$0.00	N

	CALIBER HOME LOANS, INC	1	\$130,111.27	0.17%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,350.00	0.37%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$275,250.00	0.37%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$414,970.00	0.55%	0	\$0.00	N
	CENDRA FUNDING INC	1	\$135,350.00	0.18%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$399,978.25	0.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, CORPOR	1	\$145,134.00	0.19%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,282.46	0.17%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$135,200.00	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,200.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$670,501.92	0.89%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$139,807.11	0.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$433,155.00	0.58%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$283,795.00	0.38%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$287,950.00	0.38%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$126,964.11	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$282,768.65	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	\$262,821.57	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,000.00	0.17%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$134,718.28	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$399,129.73	0.53%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$145,331.73	0.19%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$143,801.61	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$144,350.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$407,696.00	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,600.00	0.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$137,564.44	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	6	\$799,850.00	1.06%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$139,920.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$145,500.00	0.19%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$277,640.00	0.37%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$143,452.09	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$131,643.73	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,854,610.00	3.79%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,088.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,047.13	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,560.00	0.55%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$285,400.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,928.22	0.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGER CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGEGE CORPORATION	1	\$137,900.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$992,601.00	1.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$289,867.77	0.39%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$423,000.00	0.56%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,004,950.00	1.34%	0	\$0.00	N
	FIRST BANK - COR	1	\$131,643.73	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,816.96	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,040.00	0.17%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.17%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$126,000.00	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,250.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$127,500.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,600.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK MORTGAGE	1	\$145,400.00	0.19%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,285.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,350.00	0.71%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,832.66	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$146,611.00	0.19%	0	\$0.00	N
FULTON BANK, N.A	1	\$147,250.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,000.00	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	2	\$268,801.58	0.36%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$258,150.00	0.34%	0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$149,793.34	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$125,400.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$127,775.00	0.17%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$148,295.41	0.2%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$145,000.00	0.19%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$148,799.29	0.2%	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$288,303.68	0.38%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$412,950.00	0.55%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$925,875.00	1.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$265,703.00	0.35%	0	\$0.00	N

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,826.22	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$141,813.01	0.19%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$421,355.00	0.56%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$275,150.00	0.37%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$272,411.96	0.36%	0	\$0.00	N
HOMEWISE, INC	1	\$143,966.37	0.19%	0	\$0.00	N
HORIZON BANK, N.A	1	\$128,155.00	0.17%	0	\$0.00	N
HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.17%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,505.00	0.19%	0	\$0.00	N
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$274,151.67	0.36%	0	\$0.00	N
IBMSECU	1	\$144,875.00	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$140,455.55	0.19%	0	\$0.00	N
INDEPENDENT BANK	1	\$126,003.00	0.17%	0	\$0.00	N
INFINITE MORTGAGE SERVICES, LLC	1	\$133,950.00	0.18%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$139,557.46	0.19%	0	\$0.00	N
INTERAMERICAN BANK	1	\$149,003.27	0.2%	0	\$0.00	N
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$129,828.81	0.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$388,772.00	0.52%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$126,750.00	0.17%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$128,826.23	0.17%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	4	\$557,275.59	0.74%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,993.00	0.36%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$291,000.00	0.39%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$403,890.00	0.54%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,000.00	0.37%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	N
	1	\$140,000.00	0.19%	0	\$0.00	N

	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$141,900.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,100.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,250.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,056.77	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$144,600.50	0.19%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$276,975.08	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,218.96	0.18%	0	\$0.00
	MLD MORTGAGE, INC	1	\$140,500.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$816,831.00	1.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$134,900.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$129,021.99	0.17%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$128,500.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,032.50	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$397,530.00	0.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$146,470.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$129,449.14	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$269,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,074,143.94	1.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$286,300.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,800.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$409,000.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$136,821.36	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$142,312.35	0.19%	0	\$0.00
	NEVADA STATE BANK	1	\$143,806.03	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$139,500.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$128,073.31	0.17%	0	\$0.00
	NOIC, INC	1	\$132,000.00	0.18%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$137,635.86	0.18%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,600.00	0.17%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$143,416.00	0.19%	0	\$0.00	N
OCMBCINC., A CALIFORNIA CORPORATION	1	\$142,811.69	0.19%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$130,875.00	0.17%	0	\$0.00	N
ORIENTAL BANK	1	\$145,774.05	0.19%	0	\$0.00	N
ORIGIN BANK	2	\$277,205.00	0.37%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,636,950.00	2.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$133,500.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$823,694.95	1.09%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$413,080.00	0.55%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$146,556.00	0.19%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$125,427.73	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$264,165.96	0.35%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$1,002,375.00	1.33%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.18%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$138,750.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$540,100.00	0.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,000.00	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,106,682.14	1.47%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$567,037.00	0.75%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$146,545.00	0.19%	0	\$0.00	N
R P FUNDING INC	8	\$1,094,188.01	1.45%	0	\$0.00	N
RANLIFE, INC	1	\$142,719.00	0.19%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$146,775.00	0.2%	0	\$0.00	N
RESMAC INC	1	\$148,000.00	0.2%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.2%	0	\$0.00	N
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$139,500.00	0.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$403,050.00	0.54%	0	\$0.00	N
ROYAL UNITED MORTGAGE, LLC	1	\$133,250.00	0.18%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,895.00	0.34%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$128,081.12	0.17%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$818,220.00	1.09%	0	\$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$131,200.00	0.17%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$144,529.05	0.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$857,015.46	1.14%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N
SOUTH STATE BANK	4	\$564,302.20	0.75%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,400.00	0.18%	0	\$0.00	N
SOUTHERN BANK	2	\$272,500.00	0.36%	0	\$0.00	N
SOUTHERN HOME MORTGAGE CORP	1	\$146,500.00	0.19%	0	\$0.00	N
SOUTHSIDE BANK	2	\$290,000.00	0.39%	0	\$0.00	N
SSBT MORTGAGE GROUP, LLC	1	\$136,800.00	0.18%	0	\$0.00	N
STEARNS LENDING INC	1	\$144,000.00	0.19%	0	\$0.00	N
STEARNS LENDING, LLC	12	\$1,640,200.00	2.18%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$133,950.00	0.18%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$126,732.89	0.17%	0	\$0.00	N
SUMMIT FUNDING, INC	6	\$831,000.00	1.1%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$150,000.00	0.2%	0	\$0.00	N
SUNMARK FCU	1	\$137,065.90	0.18%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$1,114,831.90	1.48%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$296,225.00	0.39%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$135,200.00	0.18%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$130,773.61	0.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$282,025.00	0.37%	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	N
	TIDELANDS BANK	1	\$129,824.89	0.17%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$145,403.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$134,800.15	0.18%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$149,625.00	0.2%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,620.03	0.19%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$281,600.00	0.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$996,896.00	1.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$261,598.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$425,750.00	0.57%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$145,154.21	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,100.00	0.19%	0	\$0.00	N
	UWHARRIE BANK	1	\$136,285.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,400.00	0.38%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$142,308.05	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$132,905.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$402,570.00	0.54%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$298,750.00	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$284,800.00	0.38%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,840.00	0.19%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,594.99	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,160.35	0.75%	0	\$0.00	N

		WMS SERIES LLC	1	\$144,000.00	0.19%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$129,000.00	0.13%	0	\$0.00	N
Total			546	\$75,246,574.65	100%	0	\$0.00	
3138WHK27		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	18.55%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	18.55%	0	\$0.00	N
		HOMEWISE, INC	2	\$444,081.00	41.19%	0	\$0.00	N
		LOS ALAMOS NATIONAL BANK	1	\$234,000.00	21.71%	0	\$0.00	N
Total			5	\$1,078,081.00	100%	0	\$0.00	
3138WHK35		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,900.00	4.58%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,300.00	7.56%	0	\$0.00	N
		CITIZENS BANK	1	\$175,002.42	3.56%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	3.66%	0	\$0.00	N
		GATEWAY MORTGAGE CORPORATION	2	\$446,405.00	9.08%	0	\$0.00	N
		LANDMARK CREDIT UNION	7	\$1,459,600.00	29.7%	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	4.8%	0	\$0.00	N
		ROYAL CREDIT UNION	1	\$199,692.07	4.06%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	3.66%	0	\$0.00	N
		TRUSTONE FINANCIAL	1	\$203,000.00	4.13%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$246,000.00	5.01%	0	\$0.00	N
		WESTCONSIN CREDIT UNION	4	\$807,500.00	16.43%	0	\$0.00	N
		WOLF RIVER COMMUNITY BANK	1	\$185,000.00	3.77%	0	\$0.00	N
Total			24	\$4,914,399.49	100%	0	\$0.00	
3138WHK43		ILLINI BANK	2	\$182,394.18	17.91%	0	\$0.00	N
		ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,955.00	20.13%	0	\$0.00	N
		ILLINOIS STATE CREDIT UNION	1	\$128,500.00	12.62%	0	\$0.00	N
		MARINE BANK	2	\$385,630.00	37.87%	0	\$0.00	N
		STATE BANK OF GRAYMONT	1	\$116,800.00	11.47%	0	\$0.00	N
Total			8	\$1,018,279.18	100%	0	\$0.00	
3138WHK50		EVOLVE BANK & TRUST	1	\$200,000.00	11.33%	0	\$0.00	N
		HOMEFIELD CREDIT UNION	1	\$200,560.00	11.37%	0	\$0.00	N
		LEADER BANK N.A	1	\$390,800.00	22.15%	0	\$0.00	N
		MACKINAC SAVINGS BANK, FSB	1	\$259,743.00	14.72%	0	\$0.00	N
		MEMBERS MORTGAGE COMPANY, INC	1	\$256,000.00	14.51%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC	1	\$207,000.00	11.73%	0	\$0.00	N

		NATIONS LENDING CORPORATION	1	\$250,450.00	14.19%	0	\$0.00	N
Total			7	\$1,764,553.00	100%	0	\$0.00	
3138WHK68		CHELSEA GROTON BANK	1	\$153,000.00	14.85%	0	\$0.00	N
		DIME BANK	1	\$210,000.00	20.38%	0	\$0.00	N
		FIRST NIAGARA BANK, N.A	1	\$240,000.00	23.29%	0	\$0.00	N
		SANTANDER BANK, N.A	1	\$305,000.00	29.6%	0	\$0.00	N
		SCIENT FEDERAL CREDIT UNION	1	\$122,400.00	11.88%	0	\$0.00	N
Total			5	\$1,030,400.00	100%	0	\$0.00	
3138WHK76		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPOTRATIO	1	\$269,500.00	15.62%	0	\$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$234,650.00	13.6%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	10.43%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$174,600.00	10.12%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$483,417.29	28.01%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	2	\$383,500.00	22.22%	0	\$0.00	N
Total			8	\$1,725,667.29	100%	0	\$0.00	
3138WHK84		DIRECTORS MORTGAGE, INC	1	\$169,600.00	16.4%	0	\$0.00	N
		FINANCE OF AMERICA LLC	1	\$171,000.00	16.54%	0	\$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,000.00	37.14%	0	\$0.00	N
		ONPOINT COMMUNITY CREDIT UNION	1	\$182,360.00	17.64%	0	\$0.00	N
		PARKSIDE LENDING LLC	1	\$127,000.00	12.28%	0	\$0.00	N
Total			7	\$1,033,960.00	100%	0	\$0.00	
3138WHK92		CBC NATIONAL BANK	1	\$208,800.00	3.9%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$181,160.00	3.38%	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$582,207.00	10.87%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,200.00	3.2%	0	\$0.00	N
		KEY MORTGAGE CORP	1	\$248,000.00	4.63%	0	\$0.00	N
		LIBERTY BANK, N.A. - COR	1	\$166,000.00	3.1%	0	\$0.00	N
		MEMBERS FIRST CREDIT UNION OF NH	2	\$385,600.00	7.2%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC	1	\$202,500.00	3.78%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$123,933.89	2.31%	0	\$0.00	N

	LIMITED LIAB						
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$182,845.00	3.41%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,700.00	6.83%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$139,400.00	2.6%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$185,250.00	3.46%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$152,800.00	2.85%	0	\$0.00	N
	PS BANK	1	\$165,000.00	3.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP	3	\$547,060.00	10.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,600.00	3.09%	0	\$0.00	N
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$251,399.00	4.69%	0	\$0.00	N
	ST.MARY'S BANK	5	\$933,200.00	17.41%	0	\$0.00	N
Total		30	\$5,357,654.89	100%	0	\$0.00	
3138WHKA9	1ST MIDAMERICA CREDIT UNION	5	\$374,100.00	1.49%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$159,200.00	0.63%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$50,175.00	0.2%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$210,025.00	0.83%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$349,400.00	1.39%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$336,351.00	1.34%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$82,000.00	0.33%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$157,660.00	0.63%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$45,000.00	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$81,700.00	0.32%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$501,120.00	1.99%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00	N
	ARVEST BANK	1	\$74,000.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$215,400.00	0.86%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$44,400.00	0.18%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$143,000.00	0.57%	0	\$0.00	N

	BANK MUTUAL	4	\$252,494.46	1%	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$237,900.00	0.95%	0	\$0.00	N
	BANK SNB	1	\$78,850.00	0.31%	0	\$0.00	N
	BANKIOWA	2	\$130,000.00	0.52%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$26,300.00	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$278,300.00	1.11%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,400.00	0.61%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$339,000.00	1.35%	0	\$0.00	N
	BUSEY BANK	1	\$45,590.00	0.18%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$154,500.00	0.61%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$49,600.00	0.2%	0	\$0.00	N
	CARROLLTON BANK	3	\$207,900.00	0.83%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.34%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$128,975.00	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$115,000.00	0.46%	0	\$0.00	N
	CITIZENS BANK	1	\$50,000.00	0.2%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$54,400.00	0.22%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$75,500.00	0.3%	0	\$0.00	N
	COMMUNITY BANK	1	\$70,300.00	0.28%	0	\$0.00	N
	COMMUNITY BANK, NA	3	\$191,250.00	0.76%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.27%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$65,700.00	0.26%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$140,000.00	0.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.3%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,810.00	0.97%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$145,650.00	0.58%	0	\$0.00	N

	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	9	\$523,321.53	2.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,721.00	0.59%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$47,200.00	0.19%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$43,972.48	0.17%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$25,000.00	0.1%	0	\$0.00	N
	FARMERS STATE BANK	2	\$108,686.74	0.43%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$68,800.00	0.27%	0	\$0.00	N
	FARMINGTON BANK	1	\$83,000.00	0.33%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$84,950.00	0.34%	0	\$0.00	N
	FIMI, INC	1	\$62,000.00	0.25%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$52,800.00	0.21%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.29%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$131,338.00	0.52%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$175,600.00	0.7%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$79,000.00	0.31%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$78,850.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$49,880.00	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,700.00	0.7%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$286,264.64	1.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$76,000.00	0.3%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$67,900.00	0.27%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$57,825.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$74,884.52	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	9	\$628,825.00	2.5%	0	\$0.00	N
	FIRST PEOPLES CFCU	2	\$111,500.00	0.44%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,000.00	0.33%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRSTBANK	2	\$149,100.00	0.59%	0	\$0.00	N

	FLANAGAN STATE BANK	1	\$78,200.00	0.31%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	\$186,461.00	0.74%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$58,100.00	0.23%	0	\$0.00	N
	GMFS, LLC	1	\$79,540.00	0.32%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$45,000.00	0.18%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$62,500.00	0.25%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$125,000.00	0.5%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$57,500.00	0.23%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$210,000.00	0.83%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$332,580.00	1.32%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$42,500.00	0.17%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	N
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$45,590.00	0.18%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,480.00	0.63%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,900.00	0.31%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,500.00	0.27%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	LEADER BANK N.A	1	\$75,000.00	0.3%	0	\$0.00	N
	MAIN STREET BANK	2	\$159,000.00	0.63%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$132,905.00	0.53%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$75,200.00	0.3%	0	\$0.00	N
	MARINE BANK	6	\$352,030.00	1.4%	0	\$0.00	N
	MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	MERCANTILE BANK	1	\$72,000.00	0.29%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$159,800.00	0.63%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,955.00	0.2%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$111,200.00	0.44%	0	\$0.00	N

	MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$50,370.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	1	\$75,000.00	0.3%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$230,000.00	0.91%	0	\$0.00	N
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$80,000.00	0.32%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$72,000.00	0.29%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$80,500.00	0.32%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$58,500.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$63,900.00	0.25%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	N
	PARK BANK	1	\$68,080.00	0.27%	0	\$0.00	N
	PEOPLES BANK	9	\$598,980.00	2.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$57,000.00	0.23%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.6%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$282,504.00	1.12%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$171,900.00	0.68%	0	\$0.00	N
	RENASANT BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$78,400.00	0.31%	0	\$0.00	N
	RIVERHILLS BANK	1	\$81,452.09	0.32%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	ROYAL BANK	1	\$59,120.00	0.23%	0	\$0.00	N
	ROYAL CREDIT UNION	7	\$511,300.00	2.03%	0	\$0.00	N
	S&T BANK	3	\$184,875.00	0.73%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$134,884.52	0.54%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$68,400.00	0.27%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$57,411.47	0.23%	0	\$0.00	N

	SIU CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$129,325.00	0.51%	0	\$0.00	N
	SOUTH STATE BANK	3	\$178,000.00	0.71%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$113,800.00	0.45%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.19%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$131,900.00	0.52%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$165,000.00	0.66%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$41,000.00	0.16%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,163.19	0.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,056.00	0.32%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$375,750.00	1.49%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$167,000.00	0.66%	0	\$0.00	N
	TBA CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$133,600.00	0.53%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$266,430.00	1.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.32%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,075.00	0.18%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.16%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$368,500.00	1.46%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$229,850.00	0.91%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	10	\$572,100.00	2.27%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$134,500.00	0.53%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$275,000.00	1.09%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$68,894.23	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$207,450.00	0.82%	0	\$0.00	N
	UNITY BANK	1	\$57,600.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.22%	0	\$0.00	N

	UNIVERSAL LENDING SERVICES, INC	1	\$84,550.00	0.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,125.00	0.33%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	N
	UW CREDIT UNION	3	\$183,000.00	0.73%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$61,200.00	0.24%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$45,590.00	0.18%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$83,000.00	0.33%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$138,475.00	0.55%	0	\$0.00	N
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00	N
	Unavailable	3	\$219,397.89	0.83%	0	\$0.00	N
Total		378	\$25,169,588.76	100%	0	\$0.00	
3138WHKB7	ACADEMY MORTGAGE CORPORATION	7	\$1,663,320.00	16.81%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,194,048.00	12.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$220,500.00	2.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$214,200.00	2.16%	0	\$0.00	N
	CENTRAL BANK	1	\$295,200.00	2.98%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	2.79%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$223,000.00	2.25%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$215,000.00	2.17%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,200.00	3.35%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	2.25%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$261,900.00	2.65%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$245,000.00	2.48%	0	\$0.00	N
	RANLIFE, INC	4	\$955,955.62	9.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,177,024.00	11.9%	0	\$0.00	N
	STEARNS LENDING INC	1	\$212,000.00	2.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$737,250.00	7.45%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$506,000.00	5.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$713,000.00	7.21%	0	\$0.00	N

Total			41	\$9,895,097.62	100%	0	\$0.00	
3138WHKC5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,050.00	0.22%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	\$1,795,695.00	2.38%	0	\$0.00	N
		ACOPIA HOME LOANS	1	\$169,237.86	0.22%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,000.00	0.41%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	\$320,000.00	0.42%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,524.00	0.21%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$317,275.00	0.42%	0	\$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$162,475.00	0.22%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	\$306,320.58	0.41%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,910.00	0.2%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A C	1	\$157,767.24	0.21%	0	\$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,346.72	0.23%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,300.00	0.42%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.4%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$155,565.35	0.21%	0	\$0.00	N
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.2%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,100.00	0.43%	0	\$0.00	N
		ARVEST BANK	3	\$467,350.00	0.62%	0	\$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	\$167,750.00	0.22%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,277.21	0.83%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,658.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$322,800.00	0.43%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$496,371.33	0.66%	0	\$0.00	N
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	N
	BANK OF ENGLAND	1	\$173,600.00	0.23%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$156,287.40	0.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$158,936.56	0.21%	0	\$0.00	N
	BANK SNB	1	\$156,000.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	5	\$773,875.00	1.02%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$982,300.00	1.3%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$160,000.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,950.00	0.44%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,400.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,101.00	0.43%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$173,749.30	0.23%	0	\$0.00	N
	BUSEY BANK	1	\$151,563.00	0.2%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$348,800.00	0.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,950.00	0.42%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$164,284.40	0.22%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$158,013.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,250.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$305,405.00	0.4%	0	\$0.00	N
	CHEMICAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,294,874.10	1.71%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,800.00	0.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$483,950.00	0.64%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	N
	COMMERCE BANK	3	\$479,300.00	0.63%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$173,550.00	0.23%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,600.00	0.43%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.22%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$155,000.00	0.21%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$163,647.00	0.22%	0	\$0.00	N
	COORS CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$477,425.93	0.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$157,013.16	0.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$152,900.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,748.08	0.23%	0	\$0.00	N
	CUMD	1	\$167,000.00	0.22%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.22%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$162,623.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$155,676.00	0.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	\$156,900.00	0.21%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,400.00	0.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$646,865.00	0.86%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$308,500.00	0.41%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$154,258.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$985,274.00	1.3%	0	\$0.00	N
		3	\$473,540.00	0.63%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	2	\$311,818.62	0.41%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$162,500.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$827,556.00	1.1%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$819,300.00	1.08%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$1,124,286.29	1.49%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,128,610.00	1.49%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST BANK & TRUST	1	\$153,400.00	0.2%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$311,376.66	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$663,155.68	0.88%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$165,766.11	0.22%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$154,771.65	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,800.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$154,400.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$492,505.00	0.65%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,760.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,325.00	0.42%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,146.02	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$159,175.00	0.21%	0	\$0.00	N

	FIRSTTRUST BANK	4	\$659,650.00	0.87%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.21%	0	\$0.00	N
	FULTON BANK, N.A	2	\$321,405.00	0.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$818,052.67	1.08%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	N
	GESA CREDIT UNION	1	\$161,098.00	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$162,539.87	0.22%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,200.00	0.2%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$155,685.16	0.21%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$159,200.00	0.21%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$1,922,519.53	2.55%	0	\$0.00	N
	GULF COAST BANK	1	\$157,500.00	0.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$163,505.21	0.22%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$327,521.39	0.43%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,005.00	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$162,000.00	0.21%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$320,388.00	0.42%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,650.00	0.85%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$467,939.54	0.62%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$487,350.00	0.65%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,425.00	0.2%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,271.82	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$174,000.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,630.00	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$154,278.00	0.2%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	2	\$318,800.00	0.42%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,910.00	0.23%	0	\$0.00	N
		1	\$165,000.00	0.22%	0	\$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	KINECTA FEDERAL CREDIT UNION	2	\$303,050.91	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$468,427.11	0.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,200.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.21%	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,742.44	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.2%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$152,784.43	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$169,750.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$164,762.26	0.22%	0	\$0.00
	METRO BANK	1	\$171,740.94	0.23%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$167,200.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$496,516.26	0.66%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	2	\$334,905.00	0.44%	0	\$0.00
	MLD MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
	MONARCH BANK	2	\$331,366.59	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$310,800.00	0.41%	0	\$0.00
	MORTGAGENETWORK	2	\$335,850.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$305,793.72	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$171,200.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,550.00	0.43%	0	\$0.00
	NUMARK CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$162,550.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,800.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$159,869.00	0.21%	0	\$0.00

	ORIGIN BANK	1	\$157,500.00	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$166,500.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,500.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,696.69	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$167,900.00	0.22%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$151,722.48	0.2%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,080.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$303,570.92	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$646,425.00	0.86%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$158,192.06	0.21%	0	\$0.00	N
	PINNACLE BANK	1	\$161,500.00	0.21%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$151,920.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$161,100.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$315,800.00	0.42%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$327,550.00	0.43%	0	\$0.00	N
	PREMIERBANK	1	\$159,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$487,949.00	0.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,700.00	0.21%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$642,800.00	0.85%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.23%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$172,380.00	0.23%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	R P FUNDING INC	2	\$326,800.00	0.43%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	RANLIFE, INC	1	\$167,200.00	0.22%	0	\$0.00	N
	RENASANT BANK	1	\$171,243.14	0.23%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	N
	RESMAC INC	1	\$170,000.00	0.23%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$155,103.00	0.21%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	N

	ROYAL CREDIT UNION	2	\$311,050.00	0.41%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$821,482.00	1.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,609.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$324,750.00	0.43%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,400.00	0.22%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$505,204.62	0.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$789,599.00	1.05%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,000.00	0.23%	0	\$0.00	N
	SIU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$156,000.00	0.21%	0	\$0.00	N
	SOUTH STATE BANK	3	\$473,650.00	0.63%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$162,400.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$805,602.25	1.07%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$161,910.00	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$312,000.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$319,525.00	0.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,250.00	0.22%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,310,544.18	1.74%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$320,950.00	0.42%	0	\$0.00	N
	TD BANK, N.A	3	\$489,455.00	0.65%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$315,550.00	0.42%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$315,000.00	0.42%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	2	\$314,626.89	0.42%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$159,750.00	0.21%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$156,375.00	0.21%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	2	\$322,200.00	0.43%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$152,910.00	0.2%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$641,450.00	0.85%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.22%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$170,000.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$961,123.00	1.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,019.47	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$153,373.71	0.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.21%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N
	UWHARRIE BANK	2	\$330,250.00	0.44%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$159,800.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$168,000.00	0.22%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	N
	VISION BANK	1	\$173,375.00	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$161,200.00	0.21%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,600.83	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$340,055.00	0.39%	0	\$0.00	N
Total		468	\$75,530,169.34	100%	0	\$0.00	
3138WHKD3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	N
	1ST CAPITAL MORTGAGE LLC	1	\$369,455.00	0.18%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$227,050.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$5,196,860.00	2.57%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$252,103.00	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$305,900.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$222,300.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$351,500.00	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$213,750.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$276,828.56	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$611,302.00	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE BANK, LLC	1	\$271,551.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$750,975.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,031,960.00	1.01%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,105.99	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$556,492.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	5	\$1,493,565.00	0.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,550.00	0.11%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$339,114.69	0.17%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$303,050.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,050,703.05	0.52%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,258,180.00	0.62%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,100.00	0.12%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$833,625.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$680,343.00	0.34%	0	\$0.00	N
	BANCFIRST	1	\$215,650.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND	2	\$465,350.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,100.00	0.11%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$413,250.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	6	\$1,991,347.00	0.99%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$390,450.00	0.19%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$341,900.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$635,901.32	0.31%	0	\$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$268,850.00	0.13%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,200.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,740.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,898,850.00	1.44%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,910,232.00	0.95%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$628,900.00	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,112.00	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$224,105.00	0.11%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$590,100.00	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$1,028,563.00	0.51%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$229,900.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$319,200.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,245,350.00	0.62%	0	\$0.00	N
	CFBANK	1	\$208,256.15	0.1%	0	\$0.00	N
	CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$934,800.00	0.46%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,075.39	0.15%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$543,305.00	0.27%	0	\$0.00	N
	CMG MORTGAGE, INC	4	\$1,040,725.00	0.52%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$770,775.00	0.38%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,157.81	0.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$279,775.00	0.14%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$217,550.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$2,446,315.53	1.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$250,325.00	0.12%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$218,250.00	0.11%	0	\$0.00	N
	CREDIT UNION WEST	1	\$236,550.00	0.12%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$275,405.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,450.00	0.16%	0	\$0.00	N

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$413,508.35	0.2%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$226,955.00	0.11%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,040.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$343,649.00	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$278,825.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$1,137,074.00	0.56%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$530,185.00	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,742.00	0.17%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$577,150.00	0.29%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$488,910.00	0.24%	0	\$0.00	N
ENVOY MORTGAGE, LTD	6	\$1,855,242.00	0.92%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$634,505.00	0.31%	0	\$0.00	N
EVERBANK	2	\$977,080.22	0.48%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,800.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,513,796.98	0.75%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,053.00	0.28%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$263,727.88	0.13%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,000,490.13	2.97%	0	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$217,737.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$716,523.00	0.35%	0	\$0.00	N
FIDELITY BANK	1	\$413,250.00	0.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,581,186.94	1.77%	0	\$0.00	N
FINANCE OF AMERICA LLC	9	\$2,995,667.61	1.48%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,100.00	0.55%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,400.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	5	\$1,520,080.00	0.75%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$351,500.00	0.17%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC	1	\$245,100.00	0.12%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,575.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.14%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,480.00	0.62%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$339,625.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$312,550.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,730.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$729,125.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,765.00	0.11%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$332,500.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$496,850.00	0.25%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$299,157.00	0.15%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$214,700.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$655,750.00	0.32%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,600.00	0.37%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$218,500.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,400.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$438,440.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$676,669.12	0.34%	0	\$0.00	N
FIRSTBANK	1	\$385,353.00	0.19%	0	\$0.00	N
FIRSTTRUST BANK	7	\$1,960,527.00	0.97%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$316,368.51	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	N
FULTON BANK, N.A	2	\$455,847.00	0.23%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,538,145.00	0.76%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	N
GMFS, LLC	2	\$551,000.00	0.27%	0	\$0.00	N

	GOLDEN 1 CREDIT UNION	1	\$351,500.00	0.17%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$826,500.00	0.41%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$413,250.00	0.2%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$336,300.00	0.17%	0	\$0.00	N
	HIGH CLASS MORTGAGE	1	\$232,422.06	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$258,400.00	0.13%	0	\$0.00	N
	HOME FINANCING CENTER, INC	2	\$621,679.89	0.31%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$210,937.20	0.1%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$318,250.00	0.16%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$213,950.00	0.11%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$349,506.86	0.17%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$973,655.00	0.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,470,865.00	1.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,716,608.00	0.85%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,980.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$568,711.00	0.28%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$222,935.44	0.11%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$313,000.00	0.15%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$294,500.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,157.81	0.12%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$236,670.00	0.12%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$270,630.00	0.13%	0	\$0.00	N
	KEYSTONE MORTGAGE	1	\$261,250.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$242,950.00	0.12%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$265,905.00	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$266,738.00	0.13%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,399.18	0.21%	0	\$0.00	N

	M/I FINANCIAL, LLC	7	\$2,106,430.00	1.04%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$373,450.00	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$227,050.00	0.11%	0	\$0.00	N
	MARK 1 REAL ESTATE, INC	1	\$416,425.48	0.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,284.54	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,870.20	0.15%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$565,250.00	0.28%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$867,577.00	0.43%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$385,000.00	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$696,050.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$310,650.00	0.15%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$791,350.00	0.39%	0	\$0.00	N
	MIDTOWN MORTGAGE COMPANY, LLC	2	\$665,285.00	0.33%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$981,447.00	0.49%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$280,250.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.12%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$237,491.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	3	\$949,050.00	0.47%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$354,350.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$945,339.00	0.47%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	17	\$5,200,380.44	2.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,295.93	0.3%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$249,375.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,500.00	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$640,250.00	0.32%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$226,100.00	0.11%	0	\$0.00	N

	NEW MEXICO BANK & TRUST	1	\$217,075.00	0.11%	0	\$0.00	N
	NEXBANK SSB	1	\$516,737.61	0.26%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$253,284.54	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$496,581.35	0.25%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$269,512.82	0.13%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$614,693.10	0.3%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$767,473.00	0.38%	0	\$0.00	N
	OCEANSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$334,305.00	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$673,911.43	0.33%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$378,300.00	0.19%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$413,250.00	0.2%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.17%	0	\$0.00	N
	ORIGIN BANK	2	\$470,250.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,150.00	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,404,550.00	1.19%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$351,500.00	0.17%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$237,500.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,871.74	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,425,668.00	0.71%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$284,050.00	0.14%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$365,968.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$782,800.00	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$346,750.00	0.17%	0	\$0.00	N
	PLB LENDING LLC	1	\$318,250.00	0.16%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$375,250.00	0.19%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,260.00	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,246.47	0.14%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$291,000.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,978,380.00	3.95%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,612,200.00	0.8%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$563,945.74	0.28%	0	\$0.00	N

QUALSTAR CREDIT UNION	1	\$281,200.00	0.14%	0	\$0.00	N
R P FUNDING INC	2	\$587,294.64	0.29%	0	\$0.00	N
RANLIFE, INC	3	\$815,455.00	0.4%	0	\$0.00	N
RCB BANK	1	\$359,360.00	0.18%	0	\$0.00	N
REALTY OPTIONS PLUS, INC	1	\$332,500.00	0.16%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	N
RENASANT BANK	3	\$960,661.07	0.48%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,453.65	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$245,100.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$433,200.00	0.21%	0	\$0.00	N
SAFE CREDIT UNION	1	\$412,250.00	0.2%	0	\$0.00	N
SALAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,455,886.63	0.72%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	N
SECURITY FIRST BANK	1	\$235,710.00	0.12%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC (16140)	1	\$436,370.37	0.22%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,124,001.00	1.05%	0	\$0.00	N
SEMPER HOME LOANS, INC	1	\$208,698.87	0.1%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$272,650.00	0.13%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$282,092.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,879,354.43	2.42%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$381,125.04	0.19%	0	\$0.00	N
SOUTH STATE BANK	4	\$1,401,432.00	0.69%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,750.00	0.19%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$350,250.00	0.17%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$311,505.00	0.15%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,775.35	0.1%	0	\$0.00	N
STEARNS LENDING INC	2	\$632,700.00	0.31%	0	\$0.00	N
STEARNS LENDING, LLC	10	\$3,376,975.00	1.67%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	13	\$4,510,361.25	2.23%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$771,316.00	0.38%	0	\$0.00	N
TD BANK, N.A	2	\$752,653.00	0.37%	0	\$0.00	N

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,255.00	0.12%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$289,750.00	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$613,270.00	0.3%	0	\$0.00	N
THOROUGHbred MORTGAGE	1	\$546,250.00	0.27%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.12%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINAN	1	\$380,000.00	0.19%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$271,225.00	0.13%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$300,200.00	0.15%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$308,750.00	0.15%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$271,600.00	0.13%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$986,100.00	0.49%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,561.99	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$6,604,550.14	3.27%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$622,550.36	0.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,101.20	0.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$5,306,335.73	2.63%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$729,837.92	0.36%	0	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$247,000.00	0.12%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$763,192.00	0.38%	0	\$0.00	N
VELOCITY CREDIT UNION	1	\$229,568.75	0.11%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$228,597.45	0.11%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	3	\$871,817.00	0.43%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	N
VOYAGE FCU	1	\$213,750.00	0.11%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,550.00	0.2%	0	\$0.00	N
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$739,100.00	0.37%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$484,500.00	0.24%	0	\$0.00	N

		WR STARKEY MORTGAGE, LLP	2	\$486,780.00	0.24%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$984,100.00	0.57%	0	\$0.00	N
Total			660	\$201,965,950.08	100 %	0	\$0.00	
3138WHKE1		ACADEMY MORTGAGE CORPORATION	10	\$3,137,014.00	4.45%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$399,000.00	0.57%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$280,250.00	0.4%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$218,500.00	0.31%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$545,665.00	0.77%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$318,155.00	0.45%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$395,901.00	0.56%	0	\$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,405.00	0.52%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$577,435.70	0.82%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.31%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$324,900.00	0.46%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,586,330.96	2.25%	0	\$0.00	N
		BANK OF ENGLAND	1	\$315,000.00	0.45%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$292,600.00	0.41%	0	\$0.00	N
		BAY EQUITY LLC	1	\$470,250.00	0.67%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$284,500.00	0.4%	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00	N
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$355,675.25	0.5%	0	\$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	\$394,250.00	0.56%	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$258,400.00	0.37%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,100.00	0.73%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$664,600.00	0.94%	0	\$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$685,302.00	0.97%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,050.00	0.32%	0	\$0.00	N
		CASHCALL MORTGAGE	1	\$379,000.00	0.54%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE	1	\$294,500.00	0.42%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	\$454,100.00	0.64%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$202,255.00	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$804,983.02	1.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$363,260.02	0.51%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$305,900.00	0.43%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$300,200.00	0.43%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$247,902.00	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,877,534.90	2.66%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	0.36%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,334,700.00	1.89%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,080.00	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,212.27	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$202,340.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$266,864.00	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$294,500.00	0.42%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$646,950.00	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,139,050.00	1.61%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,003,749.68	1.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,791,580.00	2.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$218,500.00	0.31%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$222,799.48	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$276,450.00	0.39%	0	\$0.00	N
	FIDELITY BANK	1	\$389,500.00	0.55%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,346.38	1.3%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$1,919,475.00	2.72%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$771,400.00	1.09%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$260,680.00	0.37%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$387,609.24	0.55%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$556,100.00	0.79%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$238,925.00	0.34%	0	\$0.00	N

	FIRST INTERSTATE BANK	1	\$316,920.00	0.45%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,900.00	0.43%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,500.00	0.36%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$469,300.00	0.67%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$394,250.00	0.56%	0	\$0.00	N
	GMFS, LLC	1	\$304,000.00	0.43%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.38%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$294,853.00	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,756.00	0.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,387.00	0.34%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$395,434.00	0.56%	0	\$0.00	N
	HUNTINGTON MORTGAGE	2	\$757,217.00	1.07%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,150.00	0.4%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,250.00	0.34%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$251,750.00	0.36%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$241,300.00	0.34%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$258,059.73	0.37%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,047,802.00	1.49%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$220,850.00	0.31%	0	\$0.00	N
	METRO CREDIT UNION	1	\$239,590.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.42%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$250,117.63	0.35%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$332,500.00	0.47%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$335,818.07	0.48%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$452,389.80	0.64%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$669,275.00	0.95%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$2,112,586.91	2.99%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$713,350.00	1.01%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$403,750.00	0.57%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$218,205.67	0.31%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$294,112.18	0.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$296,558.00	0.42%	0	\$0.00	N
	ORIGIN BANK	1	\$237,500.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$632,560.00	0.9%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,700.00	0.37%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,886.64	0.31%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$974,700.00	1.38%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,250.00	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$413,250.00	0.59%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$331,273.03	0.47%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$318,250.00	0.45%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$218,500.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$573,800.00	0.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.43%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$466,450.00	0.66%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$222,812.81	0.32%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,510,035.00	3.56%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.51%	0	\$0.00	N
	RENASANT BANK	2	\$586,361.49	0.83%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$417,000.00	0.59%	0	\$0.00	N
	RIVERHILLS BANK	1	\$275,654.00	0.39%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,778,346.00	2.52%	0	\$0.00	N
	SFMC, LP	1	\$228,000.00	0.32%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$311,180.27	0.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,724,725.00	2.44%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$239,875.00	0.34%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,500.00	0.47%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$469,616.56	0.67%	0	\$0.00	N
	STEARNS LENDING INC	2	\$568,100.00	0.81%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,805,000.00	2.56%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$460,750.00	0.65%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC	2	\$513,150.00	0.73%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$223,100.00	0.32%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$247,000.00	0.35%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$997,935.70	1.41%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$633,000.00	0.9%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$261,250.00	0.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$318,202.00	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,609,824.15	2.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$784,096.00	1.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$493,850.00	0.7%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$201,400.00	0.29%	0	\$0.00	N
	Unavailable	1	\$242,250.00	0.34%	0	\$0.00	N
Total		232	\$70,556,795.54	100%	0	\$0.00	
3138WHKF8	1ST FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,545,603.65	1.54%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,603.21	0.29%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$350,100.00	0.35%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$206,450.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$215,200.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES	1	\$289,425.00	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE BANK, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$325,000.00	0.32%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,500.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,035.01	0.54%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$675,900.00	0.67%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$336,000.00	0.33%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,252,045.85	1.24%	0	\$0.00	N

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.28%	0	\$0.00	N
BAY EQUITY LLC	3	\$1,201,000.00	1.19%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	N
BERKSHIRE BANK	1	\$271,000.00	0.27%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.25%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$368,925.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.39%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,257,520.00	1.25%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,422,871.00	1.41%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$235,781.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,841.00	0.51%	0	\$0.00	N
CASHCALL MORTGAGE	7	\$2,503,200.00	2.49%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$274,500.00	0.27%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,704,938.04	1.69%	0	\$0.00	N
CITY CREDIT UNION	1	\$303,383.79	0.3%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,189,873.44	3.17%	0	\$0.00	N
COMMERCE HOME MORTGAGE	5	\$2,119,100.00	2.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$1,151,700.00	1.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$932,900.00	0.93%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$230,444.00	0.23%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$277,504.00	0.28%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$290,880.00	0.29%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$914,680.00	0.91%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$211,714.44	0.21%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$555,790.94	0.55%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$628,500.00	0.62%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$640,200.87	0.64%	0	\$0.00	N

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$569,000.00	0.57%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,200.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,463,275.00	2.45%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$230,881.47	0.23%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$789,836.51	0.79%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$238,700.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$409,700.00	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,004,150.00	2.99%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$583,671.32	0.58%	0	\$0.00	N
FINANCE OF AMERICA LLC	11	\$3,854,448.00	3.83%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$670,400.00	0.67%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$477,855.45	0.48%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,700.00	0.36%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$419,300.00	0.42%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.37%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$346,400.00	0.34%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$330,750.00	0.33%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,686.00	0.6%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	5	\$1,660,500.00	1.65%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$627,000.00	0.62%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$266,432.42	0.26%	0	\$0.00	N
GEO-CORP, INC	1	\$330,000.00	0.33%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$541,100.00	0.54%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$548,250.00	0.55%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,000.00	0.24%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$209,613.22	0.21%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	N

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,058.95	0.38%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,071.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	0.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,814,250.00	1.8%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$313,000.00	0.31%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$211,000.00	0.21%	0	\$0.00	N
	INBANET	1	\$226,000.00	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,000.00	0.49%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$352,046.25	0.35%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$234,600.00	0.23%	0	\$0.00	N
	LEGEND BANK, NA	1	\$393,600.00	0.39%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.27%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,715.56	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$215,709.04	0.21%	0	\$0.00	N
	MK LENDING CORP	1	\$309,572.91	0.31%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$345,600.00	0.34%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$355,500.00	0.35%	0	\$0.00	N
	MORTGAGENETWORK	1	\$292,000.00	0.29%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,607,500.00	1.6%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$843,622.96	0.84%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$327,000.00	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$690,750.00	0.69%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	N
	NEXBANK SSB	1	\$243,414.18	0.24%	0	\$0.00	N
	NJ LENDERS CORP	1	\$269,000.00	0.27%	0	\$0.00	N
	NMSI INC	1	\$238,261.29	0.24%	0	\$0.00	N
	NORTHVIEW BANK	1	\$212,500.00	0.21%	0	\$0.00	N
		1	\$399,448.91	0.4%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$324,000.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$685,780.00	0.68%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,800.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,832.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$442,400.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,516,600.00	2.5%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,640,922.00	1.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$259,200.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$369,700.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$700,000.00	0.7%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$373,120.00	0.37%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$205,716.18	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,168,800.00	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,345.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$369,523.72	0.37%	0	\$0.00
	R P FUNDING INC	2	\$475,000.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$271,400.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$625,500.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,500.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,600.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$269,100.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,691.38	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00
	SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,500.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,956.00	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,843.09	0.89%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$246,552.00	0.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$226,694.22	0.23%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$380,000.00	0.38%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,204,872.24	1.2%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,621,400.00	1.61%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$620,000.00	0.62%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,920,975.00	1.91%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$561,500.00	0.56%	0	\$0.00	N
	TD BANK, N.A	3	\$838,200.00	0.83%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$800,500.00	0.8%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$235,674.85	0.23%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$293,621.56	0.29%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25%	0	\$0.00	N
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$305,600.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,248,800.00	1.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,751,845.58	1.74%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,006.32	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,841.46	0.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	N
	UWHARRIE BANK	1	\$365,930.00	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,200.00	0.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	WHITNEY BANK	1	\$231,417.84	0.23%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$219,710.29	0.22%	0	\$0.00	N
	Unavailable	1	\$298,000.00	0.35%	0	\$0.00	N
Total		322	\$100,592,551.41	100%	0	\$0.00	
3138WHKG6	ACADEMY MORTGAGE CORPORATION	5	\$791,969.25	1.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00	N

	ALLIANT CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$158,400.00	0.21%	0	\$0.00	N
	ALTERRA BANK	1	\$156,750.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$636,050.00	0.84%	0	\$0.00	N
	AMERICAN BANK	1	\$174,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,961.04	0.21%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$151,905.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.21%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.23%	0	\$0.00	N
	AMERICAN TRUST BANK	1	\$151,200.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,400.00	0.87%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,650.00	0.21%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$502,400.00	0.67%	0	\$0.00	N
	ARVEST BANK	3	\$479,113.00	0.64%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,950.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$953,286.33	1.27%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$478,850.00	0.64%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$327,746.97	0.44%	0	\$0.00	N
	BANK MUTUAL	1	\$161,100.00	0.21%	0	\$0.00	N
	BANK OF ENGLAND	1	\$173,500.00	0.23%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$161,161.90	0.21%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$170,000.00	0.23%	0	\$0.00	N
	BANNER BANK	1	\$157,500.00	0.21%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$158,650.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	3	\$473,050.00	0.63%	0	\$0.00	N
	BAYCOAST BANK	1	\$165,744.41	0.22%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$988,685.00	1.31%	0	\$0.00	N
		1	\$166,000.00	0.22%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION					
	BLC COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$661,400.00	0.88%	0	\$0.00
	BOFI FEDERAL BANK	3	\$497,700.00	0.66%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$162,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,410.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,000.00	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$503,600.00	0.67%	0	\$0.00
	CARROLLTON BANK	2	\$325,600.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$157,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,300.00	0.21%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$151,200.00	0.2%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$158,650.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$154,000.00	0.2%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$163,710.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$173,438.37	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$169,738.25	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00
	COMMERCE BANK	1	\$164,700.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$153,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,600.00	0.22%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$164,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$169,600.00	0.23%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$325,850.00	0.43%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$152,550.00	0.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$157,756.73	0.21%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$153,668.21	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,400.00	0.21%	0	\$0.00	N
	DFCU FINANCIAL	1	\$165,400.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,374.36	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$493,464.00	0.66%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$158,000.00	0.21%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$486,301.75	0.65%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$152,764.43	0.2%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.22%	0	\$0.00	N
	ENTEGRA BANK	1	\$160,550.00	0.21%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$165,775.00	0.22%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,900.00	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$818,455.90	1.09%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	FARMERS STATE BANK	2	\$324,200.00	0.43%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,746.97	0.64%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$800,200.00	1.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,140,500.00	1.51%	0	\$0.00	N
	FIRST BANK BLUE EARTH	1	\$171,000.00	0.23%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	N
		1	\$175,000.00	0.23%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$494,750.00	0.66%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$162,750.13	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$796,650.00	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,400.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$318,110.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$166,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,080.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$336,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$643,800.00	0.85%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$155,000.00	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$166,410.00	0.22%	0	\$0.00
	FIRST OPTION BANK	1	\$153,900.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK	1	\$154,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,050.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$500,120.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,764.43	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$155,976.00	0.21%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$171,600.00	0.23%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	FOX RIVER STATE BANK	1	\$159,000.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	FRONTIER BANK	1	\$163,400.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$322,920.00	0.43%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$151,800.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,225.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$161,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$341,500.00	0.45%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$340,834.53	0.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,955.75	0.21%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$170,500.00	0.23%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$327,095.00	0.43%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$152,400.00	0.2%	0	\$0.00	N
	HOMEBANK	1	\$172,500.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$477,452.00	0.63%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$168,000.00	0.22%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23%	0	\$0.00	N
	HONOR BANK	1	\$167,700.00	0.22%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$155,325.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,325.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$833,141.90	1.11%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$156,170.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$154,900.00	0.21%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$164,400.00	0.22%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$168,800.00	0.22%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,750.00	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,625.00	0.43%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$156,655.00	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$647,959.48	0.86%	0	\$0.00	N
	LANDMANDS BANK	1	\$155,200.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$773,150.00	1.03%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$159,556.40	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$472,500.00	0.63%	0	\$0.00	N
		2	\$320,500.00	0.43%	0	\$0.00	N

	MANUFACTURERS BANK AND TRUST COMPANY					
	MARINE BANK	1	\$166,500.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$322,700.00	0.43%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$334,820.00	0.44%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,957.86	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$158,000.00	0.21%	0	\$0.00
	METROPOLITAN BANK	1	\$152,964.12	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,759.81	0.21%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,124,210.00	1.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,363.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,505.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$476,633.10	0.63%	0	\$0.00
	MWABANK	1	\$157,000.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,600.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$153,525.00	0.2%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$163,752.99	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$170,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,575.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$334,559.00	0.44%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,146.02	0.2%	1	\$146,462.16
	OLD NATIONAL BANK	2	\$323,800.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00
	ORIGIN BANK	4	\$643,425.00	0.85%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$163,132.22	0.22%	0	\$0.00
		1	\$170,100.00	0.23%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$485,533.26	0.64%	0	\$0.00
	PEOPLES BANK	2	\$316,300.00	0.42%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$166,075.00	0.22%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$314,300.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$160,550.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,900.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$155,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,400.00	0.45%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.44%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA	1	\$170,000.00	0.23%	0	\$0.00
	PRIMEBANK	1	\$154,850.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$967,353.00	1.28%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	PS BANK	1	\$152,000.00	0.2%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$161,449.89	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$172,500.00	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$326,700.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,400.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,654.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	2	\$318,907.12	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,600.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$511,870.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,001,744.92	1.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$151,750.16	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,205.74	0.86%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$165,084.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$496,750.00	0.66%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	N
	SOUTHEAST BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$172,900.00	0.23%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,100.00	0.21%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$632,772.25	0.84%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$174,500.00	0.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$156,400.00	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$493,980.00	0.66%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$308,752.92	0.41%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$799,510.00	1.06%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$159,300.00	0.21%	0	\$0.00	N
	TD BANK, N.A	2	\$340,400.00	0.45%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$171,500.00	0.23%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00	N
	THE PARK BANK	1	\$167,750.00	0.22%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$491,900.00	0.65%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$160,000.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,200.00	0.22%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$164,576.75	0.22%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$161,583.30	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,705.00	0.62%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,504.04	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$159,000.00	0.21%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$151,431.54	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,015,248.77	1.35%	0	\$0.00	N
		1	\$175,000.00	0.23%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$474,761.34	0.63%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$344,250.00	0.46%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	UW CREDIT UNION	5	\$819,495.41	1.09%	0	\$0.00	N
	UWHARRIE BANK	1	\$164,000.00	0.22%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$656,700.00	0.87%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$162,900.00	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,926.90	0.23%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$154,500.00	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$159,600.00	0.21%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$156,170.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$163,833.00	0.22%	0	\$0.00	N
	Unavailable	1	\$170,000.00	0.2%	0	\$0.00	N
Total		464	\$75,321,937.21	100%	1	\$146,462.16	
3138WHKH4	1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$503,108.00	0.2%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$287,300.00	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,086,800.00	0.43%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09%	0	\$0.00	N
	ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$355,000.00	0.14%	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,066,877.00	0.42%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0.45%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	N
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,000.00	0.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$612,000.00	0.24%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,600.00	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,500.00	0.13%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48%	0	\$0.00	N
	AVIDIA BANK	1	\$229,000.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,533,535.00	0.61%	0	\$0.00	N
	BANCFIRST	1	\$213,800.00	0.09%	0	\$0.00	N
	BANK MUTUAL	1	\$214,000.00	0.09%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$248,000.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND	3	\$884,000.00	0.35%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$550,000.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,070,910.00	0.43%	0	\$0.00	N
	BANK SNB	1	\$300,000.00	0.12%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$222,366.03	0.09%	0	\$0.00	N
	BANKNEWPORT	2	\$653,000.00	0.26%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$374,700.00	0.15%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,684,250.00	0.67%	0	\$0.00	N

BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	0	\$0.00	N
BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,235,000.00	0.49%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	N
BOFI FEDERAL BANK	5	\$1,620,136.00	0.64%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$262,250.00	0.1%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	3	\$1,089,500.00	0.43%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	2	\$777,000.00	0.31%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$262,500.00	0.1%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$229,600.00	0.09%	0	\$0.00	N
BORDER STATE BANK	1	\$213,000.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,276,950.00	0.91%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,967.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,500.00	1.56%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,352,600.00	0.54%	0	\$0.00	N
CARROLLTON BANK	2	\$673,200.00	0.27%	0	\$0.00	N
CARTUS HOME LOANS	4	\$1,204,676.14	0.48%	0	\$0.00	N
CASHCALL MORTGAGE	34	\$11,094,000.00	4.41%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$315,100.00	0.13%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$277,000.00	0.11%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$387,000.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$932,200.00	0.37%	0	\$0.00	N
CHARLES RIVER BANK	1	\$315,500.00	0.13%	0	\$0.00	N
CHEAHA BANK	1	\$291,200.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$472,857.46	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$229,953.00	0.09%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$271,920.00	0.11%	0	\$0.00	N
CITIZENS BANK	1	\$311,878.67	0.12%	0	\$0.00	N
CIVISTA BANK	1	\$228,000.00	0.09%	0	\$0.00	N

	CLINTON SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$652,520.00	0.26%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$444,000.00	0.18%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$430,177.01	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$344,900.00	0.14%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$365,281.00	0.15%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$2,916,849.00	1.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$236,400.00	0.09%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,146.43	0.16%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$391,251.14	0.16%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$282,900.00	0.11%	0	\$0.00	N
	DFCU FINANCIAL	2	\$673,390.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$939,300.00	0.37%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$242,000.00	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,343,000.00	0.53%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,486,500.00	0.59%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$363,000.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$711,000.00	0.28%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$307,500.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC - COR	3	\$854,000.00	0.34%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,500.00	0.13%	0	\$0.00	N

	F&B ACQUISITION GROUP, LLC	1	\$342,500.00	0.14%	0	\$0.00	N
	FAA CREDIT UNION	2	\$513,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,608,400.00	1.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$278,000.00	0.11%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$232,000.00	0.09%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$3,112,875.00	1.24%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	N
	FIDELITY BANK	2	\$578,209.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,800.00	1.03%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$2,245,953.00	0.89%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	12	\$4,130,200.00	1.64%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$213,650.00	0.08%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	\$240,000.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$380,000.00	0.15%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$621,864.11	0.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,600.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	14	\$4,063,044.11	1.62%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$287,500.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$684,820.00	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12%	0	\$0.00	N
		1	\$625,000.00	0.25%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$637,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,608,000.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,538.20	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$252,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$381,500.00	0.15%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$488,000.00	0.19%	0	\$0.00
	FRONTIER BANK	2	\$663,250.00	0.26%	0	\$0.00
	FULTON BANK, N.A	1	\$273,600.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00
	GECU	2	\$467,900.00	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4%	0	\$0.00
	GOLDEN OAK LENDING	1	\$218,324.00	0.09%	0	\$0.00
	GOOGAIN, INC	10	\$5,477,258.16	2.18%	0	\$0.00
	GOOGAIN, INC - COR	3	\$1,121,219.99	0.45%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22%	0	\$0.00
	GREAT WESTERN BANK	3	\$1,198,573.00	0.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,137,963.48	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27%	0	\$0.00
	HOME BANK NA	1	\$257,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46%	0	\$0.00
		1	\$360,000.00	0.14%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$724,400.00	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$530,940.00	0.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC	1	\$273,812.45	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$301,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$825,500.00	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,302,368.00	0.92%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC	5	\$1,639,700.00	0.65%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$382,000.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$437,065.84	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,600.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$781,000.00	0.31%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00
	LEADER BANK, NA	1	\$517,708.98	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$220,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$463,900.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$212,656.00	0.08%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$313,400.00	0.12%	0	\$0.00	N
	MARINE BANK	1	\$274,000.00	0.11%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,104,500.00	0.44%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$239,200.00	0.1%	0	\$0.00	N
	MENLO PARK FUNDING	1	\$378,000.00	0.15%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.29%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,000.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$400,000.00	0.16%	0	\$0.00	N
	METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.12%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$454,000.00	0.18%	0	\$0.00	N
	MIDWESTONE BANK	1	\$340,000.00	0.14%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$346,185.00	0.14%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$375,800.00	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$350,000.00	0.14%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$400,000.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$262,274.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	10	\$3,437,748.00	1.37%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	N
	MSA MORTGAGE, LLC - COR	1	\$397,500.00	0.16%	0	\$0.00	N
		3	\$771,850.00	0.31%	0	\$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK					
	NASSAU EDUCATORS FCU	1	\$285,000.00	0.11%	0	\$0.00
	NATIONWIDE BANK	4	\$1,194,000.00	0.47%	0	\$0.00
	NBKC BANK	8	\$2,439,781.00	0.97%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$295,600.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$398,335.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$621,000.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,486.40	0.22%	0	\$0.00
	NORWOOD BANK	1	\$219,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$521,440.00	0.21%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00
	ORIGIN BANK	4	\$1,216,200.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,883,500.00	0.75%	0	\$0.00
	PARKSIDE LENDING LLC	21	\$7,425,275.00	2.95%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,286,500.00	0.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$416,900.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$257,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$239,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,059,200.00	0.42%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.08%	0	\$0.00
	PREMIER FIDELITY MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,341,420.00	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,460,900.00	0.58%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,168,500.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$456,828.40	0.18%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$298,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00
	RANLIFE, INC	2	\$548,835.00	0.22%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
		1	\$308,000.00	0.12%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,003,550.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,680.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,422,436.39	2.16%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.17%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$448,900.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$918,300.00	0.37%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,000.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$281,600.00	0.11%	0	\$0.00
	SOUTH STATE BANK	5	\$1,442,800.00	0.57%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$228,800.00	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$256,500.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$263,920.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$404,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$589,000.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$518,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	3	\$832,230.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,270,600.00	0.51%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$216,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49%	0	\$0.00

SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2%	0	\$0.00	N
SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC	1	\$214,000.00	0.09%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	N
TD BANK, N.A	2	\$675,760.00	0.27%	0	\$0.00	N
TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27%	0	\$0.00	N
THE COLUMBIA BANK	2	\$703,000.00	0.28%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$490,000.00	0.19%	0	\$0.00	N
THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	N
THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	N
THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	N
TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$304,000.00	0.12%	0	\$0.00	N
TRIUS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$996,093.47	0.4%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$389,055.17	0.15%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$262,150.00	0.1%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	32	\$10,038,202.00	3.99%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,462.81	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$853,163.47	0.34%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$832,000.00	0.33%	0	\$0.00	N

	UW CREDIT UNION	5	\$1,450,000.00	0.58%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,310,650.00	0.52%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
	VENTURE BANK	1	\$290,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$497,000.00	0.2%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$289,999.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N
	VISION BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC	5	\$2,675,734.17	1.06%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$288,000.00	0.11%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$262,561.00	0.1%	0	\$0.00	N
	Unavailable	1	\$260,000.00	0.03%	0	\$0.00	N
Total		800	\$251,482,738.91	100%	0	\$0.00	
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$137,600.00	0.18%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$133,600.00	0.18%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,789.00	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	N
	AMPLIFY FCU	1	\$140,283.68	0.19%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$424,500.00	0.56%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$133,451.04	0.18%	0	\$0.00	N
	ARVEST BANK	2	\$289,721.00	0.38%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,524,160.65	2.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,450.00	0.19%	0	\$0.00	N
	AUBURNBANK	3	\$417,950.00	0.55%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$262,500.00	0.35%	0	\$0.00	N
	BANK MUTUAL	4	\$554,792.75	0.74%	0	\$0.00	N
	BANK OF ENGLAND	1	\$150,000.00	0.2%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$136,800.00	0.18%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$399,750.00	0.53%	0	\$0.00	N
	BANK OF WESTON	1	\$136,000.00	0.18%	0	\$0.00	N
	BANK SNB	2	\$281,455.00	0.37%	0	\$0.00	N
	BANK SNB ISAOA	1	\$141,600.00	0.19%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$137,700.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$284,775.21	0.38%	0	\$0.00	N
	BAY EQUITY LLC	2	\$257,846.00	0.34%	0	\$0.00	N
	BAYCOAST BANK	1	\$132,905.00	0.18%	0	\$0.00	N
	BELL STATE BANK & TRUST	8	\$1,081,250.00	1.44%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,800.00	0.37%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,350.00	0.34%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$300,000.00	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$274,500.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$127,300.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.17%	0	\$0.00	N
	BREMER BANK, NA	1	\$150,000.00	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$270,500.00	0.36%	0	\$0.00	N
	BROADWAY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	N
	CARROLLTON BANK	1	\$150,000.00	0.2%	0	\$0.00	N

	CARTUS HOME LOANS	2	\$279,000.00	0.37%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$292,200.00	0.39%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK	1	\$135,900.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	3	\$409,490.00	0.54%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$125,800.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.17%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$283,737.18	0.38%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$126,255.00	0.17%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.17%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$127,000.00	0.17%	0	\$0.00	N
	CIVISTA BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$145,403.00	0.19%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$135,326.32	0.18%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$146,200.00	0.19%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.18%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2%	0	\$0.00	N
	COUNTY BANK	1	\$138,000.00	0.18%	0	\$0.00	N
	CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	N
	DEERWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$132,700.37	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$135,800.00	0.18%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53%	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	N
ENT CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$144,172.74	0.19%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	N
EXCHANGE BANK	3	\$414,300.00	0.55%	0	\$0.00	N
FAA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,990.00	0.77%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$137,750.00	0.18%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	2	\$287,500.00	0.38%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,705.00	0.53%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$142,400.00	0.19%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.36%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$273,600.00	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$133,789.11	0.18%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$131,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$137,600.00	0.18%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST COUNTY BANK	1	\$141,668.96	0.19%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$395,300.00	0.52%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	N

	FIRST INTERSTATE BANK	5	\$694,610.00	0.92%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$131,100.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	N
	FIRST PEOPLES CFCU	2	\$275,440.00	0.37%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$143,531.00	0.19%	0	\$0.00	N
	FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$147,000.00	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$296,856.00	0.39%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	N
	GUARANTY LOAN & REAL ESTATE CO	1	\$148,000.00	0.2%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%	0	\$0.00	N
	HNB FIRST BANK	1	\$129,000.00	0.17%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$130,975.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2%	0	\$0.00	N
	IBMSECU	1	\$142,500.00	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$274,773.00	0.36%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$147,000.00	0.2%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$138,600.00	0.18%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$139,175.00	0.18%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$129,580.00	0.17%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,400.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$254,525.00	0.34%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$129,675.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$697,750.00	0.93%	0	\$0.00	N
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$423,100.00	0.56%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	N
	LEGACY BANK	1	\$139,000.00	0.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$398,387.00	0.53%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	N
	MARINE BANK	2	\$291,750.00	0.39%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$136,425.00	0.18%	0	\$0.00	N
		2	\$271,600.00	0.36%	0	\$0.00	N

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$136,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.17%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,275.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$143,463.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,875.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$127,900.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$140,310.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$987,585.00	1.31%	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$693,466.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$286,000.00	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$126,500.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$143,773.38	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	2	\$270,200.00	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$139,175.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$146,700.00	0.19%	0	\$0.00
	ON THE GRID FINANCIAL	1	\$133,000.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$277,550.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$132,800.00	0.18%	0	\$0.00

PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$266,659.46	0.35%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.2%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$269,273.10	0.36%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
PEOPLES STATE BANK	2	\$264,000.00	0.35%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$280,000.00	0.37%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$265,800.00	0.35%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$149,996.35	0.2%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	N
PREMIER SOURCE CREDIT UNION	1	\$133,044.84	0.18%	0	\$0.00	N
PREMIERE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$423,400.00	0.56%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$130,650.00	0.17%	0	\$0.00	N
PRIMEBANK	1	\$128,250.00	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.39%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,624.50	0.18%	0	\$0.00	N
RANLIFE, INC	1	\$136,700.00	0.18%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,285.00	0.18%	0	\$0.00	N
RENASANT BANK	1	\$134,400.00	0.18%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.2%	0	\$0.00	N
RIVER CITIES BANK	1	\$132,000.00	0.18%	0	\$0.00	N
RIVER VALLEY BANK	1	\$139,500.00	0.19%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,155.00	0.18%	0	\$0.00	N

	ROYAL CREDIT UNION	9	\$1,251,538.91	1.66%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$290,000.00	0.38%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,000.00	0.35%	0	\$0.00	N
	S&T BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$948,614.10	1.26%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.17%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$137,750.00	0.18%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	N
	SEASONS FERDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$417,000.00	0.55%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,400.00	0.18%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	N
	SOLVAY BANK	1	\$137,000.00	0.18%	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$409,915.00	0.54%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	1	\$128,155.00	0.17%	0	\$0.00	N
	SOUTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$142,500.00	0.19%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$141,210.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$143,200.00	0.19%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$847,279.00	1.12%	0	\$0.00	N
	SUNMARK FCU	2	\$276,230.99	0.37%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$270,800.00	0.36%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$127,542.00	0.17%	0	\$0.00	N
	TD BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00	N
	THE PARK BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$396,500.00	0.53%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$128,935.00	0.17%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,350.00	0.74%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72%	0	\$0.00	N
	UNITED BANK	1	\$137,740.00	0.18%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$139,000.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	4	\$531,588.07	0.71%	0	\$0.00	N
	VALLEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00	N

	VERVE, A CREDIT UNION	2	\$257,150.00	0.34%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17%	0	\$0.00	N
	VSECU	1	\$150,000.00	0.2%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$148,000.00	0.2%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$127,971.97	0.17%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$284,800.00	0.38%	0	\$0.00	N
	Unavailable	1	\$137,443.05	0.16%	0	\$0.00	N
Total		548	\$75,327,938.43	100%	0	\$0.00	
3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11%	0	\$0.00	N
	1ST STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	N
	AFFILIATED BANK	1	\$104,500.00	0.06%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	N
	ALLIANT BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$109,200.00	0.06%	0	\$0.00	N
	ALTERRA BANK	1	\$99,750.00	0.06%	0	\$0.00	N
	ALTURA CU	1	\$101,000.00	0.06%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12%	0	\$0.00	N
	AMERICAN BANK	1	\$91,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$107,500.00	0.06%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,655.00	0.06%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05%	0	\$0.00	N
AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06%	0	\$0.00	N
AMERIS BANK	3	\$300,350.00	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18%	0	\$0.00	N
ARBOR BANK	1	\$90,000.00	0.05%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68%	0	\$0.00	N
ARVEST BANK	14	\$1,373,014.00	0.78%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00	0.06%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,290,167.66	1.3%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,442.34	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,400.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$774,306.00	0.44%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$210,250.00	0.12%	0	\$0.00	N
AUBURNBANK	1	\$96,000.00	0.05%	0	\$0.00	N
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$94,000.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$208,849.38	0.12%	0	\$0.00	N
	BANCFIRST	1	\$90,250.00	0.05%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$206,842.59	0.12%	0	\$0.00	N
	BANK MUTUAL	1	\$93,000.00	0.05%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$108,000.00	0.06%	0	\$0.00	N
	BANK OF HERRIN	1	\$96,000.00	0.05%	0	\$0.00	N
	BANK OF IDAHO	1	\$106,243.25	0.06%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$194,712.72	0.11%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$208,400.00	0.12%	0	\$0.00	N
	BANK SNB	1	\$103,700.00	0.06%	0	\$0.00	N
	BANKCHAMPAIGN N.A	1	\$108,000.00	0.06%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$102,000.00	0.06%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,800.00	0.06%	0	\$0.00	N
	BANNER BANK	3	\$289,000.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$306,180.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC	7	\$675,520.00	0.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$397,050.00	0.23%	0	\$0.00	N
	BEST REWARD CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$85,473.90	0.05%	0	\$0.00	N
	BLOOMBANK	2	\$189,000.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$883,706.96	0.5%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$422,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$94,400.00	0.05%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	3	\$281,340.00	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$482,100.00	0.27%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$284,350.00	0.16%	0	\$0.00	N
	BORDER STATE BANK	1	\$92,000.00	0.05%	0	\$0.00	N
	BREMER BANK, NA	1	\$109,630.00	0.06%	0	\$0.00	N
	BREMER BANK, NA	2	\$193,600.00	0.11%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$296,050.00	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$97,500.00	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	N
	BROADWAY BANK	1	\$87,870.36	0.05%	0	\$0.00	N

	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$622,971.29	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$676,750.00	0.39%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	2	\$195,359.10	0.11%	0	\$0.00	N
	BTC BANK	1	\$104,000.00	0.06%	0	\$0.00	N
	BUSEY BANK	2	\$181,667.58	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$376,750.00	0.21%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$87,368.21	0.05%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
	CAPITAL MORTGAGE ADVISORS, LLC	1	\$106,159.87	0.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,010.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.05%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$105,500.00	0.06%	0	\$0.00	N
	CARROLL COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	N
	CARROLLTON BANK	1	\$87,200.00	0.05%	0	\$0.00	N
	CASHCALL MORTGAGE	7	\$694,500.00	0.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	\$394,425.00	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$192,600.00	0.11%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$211,555.00	0.12%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$180,320.00	0.1%	0	\$0.00	N
	CENTRAL BANK	2	\$185,500.00	0.11%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$97,000.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$103,740.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,250.00	0.05%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$202,900.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$108,000.00	0.06%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$202,862.99	0.12%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$108,500.00	0.06%	0	\$0.00	N
	CENTREBANK	1	\$92,000.00	0.05%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$299,460.00	0.17%	0	\$0.00	N
	CENTRUE BANK	1	\$107,920.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$286,120.00	0.16%	0	\$0.00	N
	CHACO CREDIT UNION INC	2	\$199,294.45	0.11%	0	\$0.00	N

	CHARTERBANK	1	\$105,450.00	0.06%	0	\$0.00	N
	CHEMICAL BANK	5	\$459,399.90	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$515,012.71	0.29%	0	\$0.00	N
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$109,834.32	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$210,800.00	0.12%	0	\$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$109,470.00	0.06%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$212,311.79	0.12%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$91,500.00	0.05%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$802,952.00	0.46%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$108,136.89	0.06%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,600.00	0.05%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$104,841.85	0.06%	0	\$0.00	N
	CITY CREDIT UNION	2	\$205,992.78	0.12%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$110,000.00	0.06%	0	\$0.00	N
	CIVISTA BANK	2	\$195,920.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$218,500.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$498,253.65	0.28%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,699.95	0.06%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$195,700.00	0.11%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$99,000.00	0.06%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$85,500.00	0.05%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$197,605.00	0.11%	0	\$0.00	N
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$86,450.00	0.05%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	7	\$705,477.00	0.4%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$107,550.00	0.06%	0	\$0.00	N
	COMMUNITY BANK AND TRUST COMPANY	1	\$99,000.00	0.06%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$88,255.00	0.05%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$87,200.00	0.05%	0	\$0.00	N

	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,600.00	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.05%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.06%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	9	\$868,800.00	0.49%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$287,505.00	0.16%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$189,900.00	0.11%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$181,950.00	0.1%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$109,089.06	0.06%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$94,000.00	0.05%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$287,200.00	0.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$86,677.70	0.05%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	3	\$282,850.00	0.16%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$107,844.39	0.06%	0	\$0.00	N
	COUNTY BANK	1	\$89,725.00	0.05%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	N
	CREDIT UNION 1	2	\$195,280.46	0.11%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$212,229.87	0.12%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.06%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.05%	0	\$0.00	N
	CREDIT UNION WEST	1	\$92,000.00	0.05%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$95,950.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$692,626.88	0.39%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	N
	CUMD	1	\$95,000.00	0.05%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$95,861.68	0.05%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	3	\$288,160.93	0.16%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	3	\$295,814.46	0.17%	0	\$0.00	N
	DENMARK STATE BANK	1	\$103,900.00	0.06%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$179,867.41	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,800.00	0.22%	0	\$0.00	N
	DFCU FINANCIAL	1	\$107,350.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$283,970.00	0.16%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$305,345.00	0.17%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS, INC	1	\$101,600.00	0.06%	0	\$0.00	N
EDGAR COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$289,450.00	0.16%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,300.00	0.05%	0	\$0.00	N
ENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$496,250.00	0.28%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$90,113.00	0.05%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$96,850.00	0.06%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$87,920.00	0.05%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.06%	0	\$0.00	N
EVANS BANK, N.A	1	\$102,000.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	\$4,785,713.00	2.72%	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$592,420.00	0.34%	0	\$0.00	N
EXCHANGE BANK	1	\$90,000.00	0.05%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.06%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$107,520.00	0.06%	0	\$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$92,378.00	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,198,063.85	1.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,125.00	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,200.00	0.05%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$303,720.00	0.17%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.05%	0	\$0.00	N
FARMERS BANK, WINDSOR VA	2	\$199,852.68	0.11%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$88,200.00	0.05%	0	\$0.00	N
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$100,000.00	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC	13	\$1,310,151.00	0.75%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$98,500.00	0.06%	0	\$0.00	N
FIDELITY BANK	1	\$95,000.00	0.05%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,102,268.89	0.63%	0	\$0.00	N

FIDELITY CAPITAL MORTGAGE COMPANY	1	\$97,500.00	0.06%	0	\$0.00	N
FINANCE OF AMERICA LLC	13	\$1,294,275.83	0.74%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	23	\$2,305,057.00	1.31%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	N
FIRST BANK & TRUST CO	1	\$102,000.00	0.06%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$302,400.00	0.17%	0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$386,374.61	0.22%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$210,000.00	0.12%	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$196,000.00	0.11%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$88,800.00	0.05%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$97,200.00	0.06%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,040.00	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$319,050.00	0.18%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.05%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$86,400.00	0.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$389,231.62	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$209,725.00	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$101,057.41	0.06%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$102,600.00	0.06%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$386,750.00	0.22%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.05%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$209,300.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$301,900.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$668,350.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$676,700.00	0.38%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,390.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,000.00	0.11%	0	\$0.00	N

	FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	19	\$1,894,280.00	1.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$303,975.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$102,800.00	0.06%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	11	\$1,054,860.51	0.6%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	2	\$188,391.00	0.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$320,500.00	0.18%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$103,410.00	0.06%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$90,000.00	0.05%	0	\$0.00	N
	FIRST STATE BANK	2	\$181,765.65	0.1%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$97,850.00	0.06%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$321,750.00	0.18%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	2	\$213,250.00	0.12%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,210.00	0.05%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$472,300.00	0.27%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,473,346.81	0.84%	0	\$0.00	N
	FIRSTBANK	1	\$110,000.00	0.06%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$103,500.00	0.06%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$109,250.00	0.06%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	5	\$486,650.00	0.28%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	N
	FOX RIVER STATE BANK	2	\$206,250.00	0.12%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$96,750.00	0.06%	0	\$0.00	N

	CORPORATION					
	FREDERICK COUNTY BANK	1	\$108,000.00	0.06%	0	\$0.00
	FREEDOM BANK	1	\$96,713.74	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,886.25	0.05%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$85,873.31	0.05%	0	\$0.00
	FULTON BANK, N.A	2	\$199,000.00	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$101,100.83	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$202,600.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	20	\$1,965,086.24	1.12%	0	\$0.00
	GATEWAY STATE BANK	1	\$93,600.00	0.05%	0	\$0.00
	GECU	2	\$182,092.14	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$99,453.26	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$298,100.00	0.17%	0	\$0.00
	GMFS, LLC	5	\$497,000.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$590,000.00	0.34%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$206,090.00	0.12%	0	\$0.00
	GOLDEN OAK LENDING	1	\$107,300.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,000.00	0.06%	0	\$0.00
	GRAND RIVER BANK	1	\$102,665.13	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$297,630.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	3	\$296,000.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$284,000.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$417,250.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,850.00	0.11%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,960.00	0.06%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$193,750.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$409,319.95	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,762,864.56	1.57%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$91,200.00	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$203,768.09	0.12%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	4	\$377,146.04	0.21%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.05%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.06%	0	\$0.00	N
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$91,867.45	0.05%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$389,300.00	0.22%	0	\$0.00	N
	HOME BANK	1	\$104,000.00	0.06%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$1,104,215.00	0.63%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,060.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,400.00	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$183,900.00	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$109,341.95	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$104,845.31	0.06%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	8	\$767,070.00	0.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$197,401.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$101,650.00	0.06%	0	\$0.00	N
	HOMETOWN BANK	2	\$185,305.00	0.11%	0	\$0.00	N
	HOMETRUST BANK	1	\$104,500.00	0.06%	0	\$0.00	N
	HONOR BANK	2	\$197,200.00	0.11%	0	\$0.00	N
	HONOR CREDIT UNION	3	\$287,560.00	0.16%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	2	\$190,868.41	0.11%	0	\$0.00	N
	HORIZON BANK, N.A	6	\$610,450.00	0.35%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,945.69	0.06%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$504,445.31	0.29%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$685,722.45	0.39%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,000.00	0.11%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,375.00	0.12%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	N
	INDEPENDENT BANK	7	\$668,838.00	0.38%	0	\$0.00	N

INSPIRED FINANCIAL SERVICES, LLC	1	\$87,077.00	0.05%	0	\$0.00	N
INTERCITY STATE BANK	1	\$104,233.00	0.06%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$92,737.49	0.05%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$98,910.00	0.06%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$86,400.00	0.05%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$500,000.00	0.28%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$103,190.00	0.06%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$197,755.00	0.11%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,000.00	0.05%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	2	\$184,431.03	0.1%	0	\$0.00	N
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$101,300.00	0.06%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$309,221.85	0.18%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$107,825.00	0.06%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	14	\$1,392,068.92	0.79%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	3	\$316,200.00	0.18%	0	\$0.00	N
LAKE REGION BANK	1	\$93,800.00	0.05%	0	\$0.00	N
LAKESIDE BANK	1	\$95,858.57	0.05%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$277,500.00	0.16%	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$699,750.00	0.4%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,900.00	0.06%	0	\$0.00	N
LATIN AMERICAN FINANCIAL CORPORATION	1	\$99,033.89	0.06%	0	\$0.00	N
LEADER BANK N.A	1	\$99,000.00	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$289,900.00	0.16%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$214,800.00	0.12%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.05%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	N
LIBERTY BANK	3	\$291,648.85	0.17%	0	\$0.00	N
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.05%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$105,208.60	0.06%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$179,145.96	0.1%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	N

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.06%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$103,800.00	0.06%	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	2	\$190,585.97	0.11%	0	\$0.00	N
M AND T BANK (24351)	1	\$87,000.00	0.05%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$99,910.00	0.06%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$287,250.00	0.16%	0	\$0.00	N
MARINE BANK	1	\$104,025.00	0.06%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.06%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.05%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$102,400.00	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,849.38	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,855.63	0.06%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$100,737.87	0.06%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,167.00	0.06%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$109,610.00	0.06%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.06%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,371.23	0.05%	0	\$0.00	N
MERCANTILE BANK	1	\$87,200.00	0.05%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$106,400.00	0.06%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,499.00	0.05%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$97,850.00	0.06%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	3	\$319,855.91	0.18%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$87,373.93	0.05%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,324.41	0.23%	0	\$0.00	N
METRO BANK	1	\$107,341.64	0.06%	0	\$0.00	N

	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.06%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	6	\$596,070.00	0.34%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$199,698.76	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	7	\$686,572.00	0.39%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	2	\$190,923.90	0.11%	0	\$0.00	N
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$207,958.55	0.12%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
	MIDFIRST BANK	1	\$94,575.00	0.05%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$87,064.18	0.05%	0	\$0.00	N
	MIDLAND STATES BANK	4	\$423,565.44	0.24%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.05%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$103,790.00	0.06%	0	\$0.00	N
	MIDWESTONE BANK	1	\$96,000.00	0.05%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,800.00	0.06%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00	N
	MONARCH BANK	2	\$187,728.49	0.11%	0	\$0.00	N
	MONROE BANK & TRUST	2	\$186,840.00	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	8	\$790,875.00	0.45%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$199,000.00	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$103,400.00	0.06%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$91,000.00	0.05%	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$297,475.00	0.17%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.06%	0	\$0.00	N
	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$96,600.00	0.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	12	\$1,161,550.00	0.66%	0	\$0.00	N
	MORTGAGE MAKERS	1	\$92,000.00	0.05%	0	\$0.00	N
	MORTGAGENETWORK	8	\$777,776.00	0.44%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$198,000.00	0.11%	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$171,805.00	0.1%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.11%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$108,750.00	0.06%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$298,820.00	0.17%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$107,345.11	0.06%	0	\$0.00	N
	NATIONWIDE BANK	2	\$181,100.00	0.1%	0	\$0.00	N
	NBKC BANK	2	\$214,980.00	0.12%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$106,916.69	0.06%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,861.52	0.05%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$109,250.00	0.06%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	N
	NEXBANK SSB	1	\$106,842.37	0.06%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$196,000.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP	3	\$279,100.00	0.16%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,855.91	0.06%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$205,400.00	0.12%	0	\$0.00	N
	NORTHWAY BANK	1	\$95,404.24	0.05%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$200,000.00	0.11%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$179,905.00	0.1%	0	\$0.00	N
	NTFN, INC	1	\$108,000.00	0.06%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$99,053.85	0.06%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$97,945.00	0.06%	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$298,700.00	0.17%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$305,920.00	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$189,400.00	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$485,305.00	0.28%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$100,000.00	0.06%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	N
	ONEAZ CREDIT UNION	3	\$290,100.00	0.17%	0	\$0.00	N
	ORIENTAL BANK	3	\$304,990.30	0.17%	0	\$0.00	N
	ORIGIN BANK	4	\$422,152.23	0.24%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$304,046.05	0.17%	0	\$0.00	N
	PAINESVILLE CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$599,100.00	0.34%	0	\$0.00	N
	PARK BANK	1	\$101,600.00	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$310,320.00	0.18%	0	\$0.00	N

	PATHWAY BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$193,225.00	0.11%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,405.00	0.11%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	N
	PEOPLES BANK	1	\$102,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK - ANACORTES	1	\$100,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$99,352.68	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,139.04	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$616,265.00	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	8	\$798,400.00	0.45%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$91,200.00	0.05%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$192,300.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK OF COLFAX	1	\$89,200.00	0.05%	0	\$0.00	N
	PINNACLE BANK	1	\$97,500.00	0.06%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	3	\$296,471.65	0.17%	0	\$0.00	N
	PIONEER BANK	1	\$106,550.00	0.06%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$90,600.00	0.05%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$479,200.25	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$480,940.48	0.27%	0	\$0.00	N
	PORT CONNEAUT FCU	1	\$106,500.00	0.06%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$89,867.41	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	\$185,700.00	0.11%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$93,065.72	0.05%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$104,500.00	0.06%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	2	\$195,847.27	0.11%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$96,000.00	0.05%	0	\$0.00	N
	PREMIERBANK	1	\$90,000.00	0.05%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$416,853.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,600.00	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$595,535.55	0.34%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	PRIMEBANK	1	\$108,700.00	0.06%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$397,869.00	0.23%	0	\$0.00	N

	PROFINIUM, INC., A CORPORATION	1	\$104,850.00	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,197,937.48	0.68%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$195,750.00	0.11%	0	\$0.00	N
	PROVINCIAL BANK	1	\$100,000.00	0.06%	0	\$0.00	N
	PS BANK	2	\$204,700.00	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$90,900.00	0.05%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$86,100.00	0.05%	0	\$0.00	N
	QUEST CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	N
	R P FUNDING INC	9	\$861,185.57	0.49%	0	\$0.00	N
	RABOBANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	N
	RCB BANK	4	\$390,095.17	0.22%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$88,372.49	0.05%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$95,262.30	0.05%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$106,239.75	0.06%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$209,511.77	0.12%	0	\$0.00	N
	RENASANT BANK	4	\$412,239.99	0.23%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$97,675.00	0.06%	0	\$0.00	N
	RESMAC INC	1	\$101,000.00	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$94,905.00	0.05%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$108,000.00	0.06%	0	\$0.00	N
	RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	N
	RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	N
	ROYAL BANK	1	\$96,000.00	0.05%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$288,250.00	0.16%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$94,500.00	0.05%	0	\$0.00	N
	RUHL MORTGAGE INC	2	\$203,614.03	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$1,993,255.00	1.13%	0	\$0.00	N
	S&S REAL ESTATE INC	1	\$85,500.00	0.05%	0	\$0.00	N
	S&T BANK	1	\$89,262.00	0.05%	0	\$0.00	N

	SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$93,658.73	0.05%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,763.48	0.06%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$706,180.41	0.4%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,711.34	0.06%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$497,659.36	0.28%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$99,852.68	0.06%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$499,624.82	0.28%	0	\$0.00	N
	SECURITY STATE BANK	1	\$104,400.00	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,795.00	0.12%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$106,246.70	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,205,793.20	0.69%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$108,750.00	0.06%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$93,675.00	0.05%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$92,862.00	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$194,325.00	0.11%	0	\$0.00	N
	SOUTH STATE BANK	6	\$609,788.00	0.35%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$104,000.00	0.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	N
	SOUTHSIDE BANK	3	\$306,450.00	0.17%	0	\$0.00	N
	SPIRE CREDIT UNION	3	\$311,137.34	0.18%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$103,300.00	0.06%	0	\$0.00	N
	ST.MARY'S BANK	1	\$95,000.00	0.05%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00	N
	STANDARD BANK AND TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	N

	STANDARD MORTGAGE CORP	2	\$198,360.00	0.11%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$266,600.00	0.15%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$103,615.00	0.06%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$89,200.00	0.05%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.05%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$195,455.53	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$301,150.00	0.17%	0	\$0.00	N
	STATE SAVINGS BANK	3	\$288,190.00	0.16%	0	\$0.00	N
	STATE STREET BANK	2	\$197,900.00	0.11%	0	\$0.00	N
	STATEWIDE MORTGAGE	3	\$299,400.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC	4	\$414,487.33	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$1,807,754.00	1.03%	0	\$0.00	N
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$100,000.00	0.06%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,404.10	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$272,100.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC	7	\$689,972.00	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$214,925.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,325.21	0.06%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$87,500.00	0.05%	0	\$0.00	N
	SUNCOAST CREDIT UNION	6	\$567,842.00	0.32%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP LLC	1	\$99,750.00	0.06%	0	\$0.00	N
	SUTTON BANK	1	\$91,000.00	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	19	\$1,848,758.73	1.05%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	TALMER BANK AND TRUST	16	\$1,628,480.00	0.93%	0	\$0.00	N
	TD BANK, N.A	8	\$801,920.00	0.46%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$205,225.00	0.12%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	\$88,369.62	0.05%	0	\$0.00	N
	TEXAS CREDIT UNION	1	\$86,272.72	0.05%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,415.00	0.06%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$89,000.00	0.05%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,575.30	0.06%	0	\$0.00	N

THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$94,000.00	0.05%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$202,600.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$106,700.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,834.32	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$98,900.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$93,600.00	0.05%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,000.00	0.05%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,238.24	0.06%	0	\$0.00	N
THE HARDIN COUNTY BANK	1	\$93,600.00	0.05%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$93,232.00	0.05%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.06%	0	\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$94,400.00	0.05%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$180,100.00	0.1%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$102,000.00	0.06%	0	\$0.00	N
TIMBERWOOD BANK	1	\$100,000.00	0.06%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$109,000.00	0.06%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$95,048.00	0.05%	0	\$0.00	N
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$97,565.00	0.06%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$96,500.00	0.05%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$323,250.00	0.18%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINA	1	\$86,250.00	0.05%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$402,325.89	0.23%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	\$756,863.54	0.43%	0	\$0.00	N
TRIAD BANK	1	\$109,834.32	0.06%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$100,720.00	0.06%	0	\$0.00	N
TROY BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	N
TRUECORE FEDERAL CREDIT UNION	1	\$104,405.00	0.06%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,386.79	0.06%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$95,890.00	0.05%	0	\$0.00	N
	TSB BANK	1	\$99,500.00	0.06%	0	\$0.00	N
	TWO RIVERS BANK	2	\$201,700.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$192,670.00	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$2,263,990.00	1.29%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$368,792.23	0.21%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$109,060.00	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$268,300.00	0.15%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,850.00	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$108,800.00	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,350.00	0.46%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.05%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,700.00	0.06%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	4	\$407,150.00	0.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.06%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$89,873.20	0.05%	0	\$0.00	N
	UW CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	N
	UWHARRIE BANK	1	\$108,000.00	0.06%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,645.26	0.06%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$200,000.00	0.11%	0	\$0.00	N
	VALLEY STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$379,400.00	0.22%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$215,000.00	0.12%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	N
	VERVE, A CREDIT UNION	3	\$286,490.00	0.16%	0	\$0.00	N
	VIBRANT CREDIT UNION	3	\$320,170.00	0.18%	0	\$0.00	N

	VIRGINIA CREDIT UNION, INC	1	\$88,000.00	0.05%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	VISION BANK	1	\$86,400.00	0.05%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	N
	WALDO STATE BANK	1	\$100,800.00	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$206,000.00	0.12%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$92,800.00	0.05%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$105,298.07	0.06%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,600.00	0.05%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$476,230.03	0.27%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$107,840.89	0.06%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$400,851.98	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$98,800.00	0.06%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$96,000.00	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,223.58	0.05%	0	\$0.00	N
	YADKIN BANK	4	\$380,637.08	0.22%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$108,205.00	0.06%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06%	0	\$0.00	N
	ZEAL CREDIT UNION	2	\$195,904.50	0.11%	0	\$0.00	N
	Unavailable	2	\$202,264.74	0.34%	0	\$0.00	N
Total		1,778	\$175,767,607.87	100%	0	\$0.00	
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$121,332.60	0.07%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	2	\$239,500.00	0.14%	0	\$0.00	N

	AFFILIATED BANK	1	\$125,000.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$122,075.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	N
	ALLIANCE BANK	1	\$119,200.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$231,145.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,438.96	0.07%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$112,238.06	0.06%	0	\$0.00	N
	AMERICAN BANK	1	\$121,000.00	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$123,200.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,700.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,900.00	0.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$366,750.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.07%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,800.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$963,835.86	0.55%	0	\$0.00	N
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$120,000.00	0.07%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$120,000.00	0.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,500.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,078,653.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$124,645.00	0.07%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,000.00	0.13%	0	\$0.00	N
	AMERIS BANK	2	\$241,280.00	0.14%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$118,820.76	0.07%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$226,600.00	0.13%	0	\$0.00	N

	ANCHORBANK, FSB	1	\$118,257.67	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,700.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,700.00	0.13%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,505.00	0.07%	0	\$0.00	N
	ARVEST BANK	14	\$1,671,010.00	0.95%	0	\$0.00	N
	ASHLAND CREDIT UNION	1	\$114,475.00	0.07%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,020,772.51	1.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$483,150.00	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,823.22	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,328,298.54	0.76%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$113,033.23	0.06%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,800.00	0.07%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$115,425.00	0.07%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$340,800.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$480,336.62	0.27%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	N
	BANK MUTUAL	1	\$116,800.00	0.07%	0	\$0.00	N
	BANK OF AKRON	1	\$118,400.00	0.07%	0	\$0.00	N
	BANK OF COLORADO	1	\$124,815.85	0.07%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$120,000.00	0.07%	0	\$0.00	N
	BANK OF HAYS	1	\$115,000.00	0.07%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$115,000.00	0.07%	0	\$0.00	N
	BANK OF SAINT ELIZABETH	1	\$116,025.00	0.07%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$120,000.00	0.07%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$237,744.00	0.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.06%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$114,973.00	0.07%	0	\$0.00	N
	BANK SNB ISAOA	1	\$122,550.00	0.07%	0	\$0.00	N
	BANKERS' BANK	3	\$356,000.00	0.2%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.07%	0	\$0.00	N
	BANNER BANK	2	\$248,000.00	0.14%	0	\$0.00	N

BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	N
BAY EQUITY LLC	2	\$239,363.00	0.14%	0	\$0.00	N
BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07%	0	\$0.00	N
BELL STATE BANK & TRUST	8	\$971,800.00	0.55%	0	\$0.00	N
BENTON STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$119,823.22	0.07%	0	\$0.00	N
BLACKHAWK BANK	2	\$238,900.00	0.14%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	N
BLOOMBANK	1	\$123,405.00	0.07%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$121,250.00	0.07%	0	\$0.00	N
BNC NATIONAL BANK - COR	1	\$121,250.00	0.07%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$238,000.00	0.14%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28%	0	\$0.00	N
BREMER BANK, NA	3	\$354,775.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,005.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,800.00	0.34%	0	\$0.00	N
BTH BANK, NATIONAL ASSOCIATION	1	\$122,400.00	0.07%	0	\$0.00	N
BUSEY BANK	1	\$122,245.00	0.07%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.07%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,842.19	0.06%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$241,880.00	0.14%	0	\$0.00	N
CARDINAL CREDIT UNION	1	\$117,325.00	0.07%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$726,100.00	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,910.00	0.14%	0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$115,000.00	0.07%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$612,500.00	0.35%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	N
CB&S BANK	1	\$113,500.00	0.06%	0	\$0.00	N
CBC NATIONAL BANK	3	\$342,484.72	0.2%	0	\$0.00	N
CENDERA FUNDING, INC	2	\$223,150.00	0.13%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$119,600.00	0.07%	0	\$0.00	N

	CENTRAL BANK	1	\$110,200.00	0.06%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$118,400.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$240,624.73	0.14%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,625.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$115,900.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$124,900.00	0.07%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,160.00	0.07%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$110,650.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$472,399.07	0.27%	0	\$0.00	N
	CHACO CREDIT UNION INC	1	\$121,820.27	0.07%	0	\$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	N
	CHARTER BANK ND	1	\$123,788.27	0.07%	0	\$0.00	N
	CHARTERBANK	2	\$237,000.00	0.14%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,132.36	0.06%	0	\$0.00	N
	CHEAHA BANK	1	\$118,500.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	5	\$605,693.50	0.35%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,116.27	0.2%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$110,633.12	0.06%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,811.74	0.07%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$118,750.00	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$606,300.00	0.35%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$115,925.13	0.07%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$125,000.00	0.07%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$243,500.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$718,957.08	0.41%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$725,190.69	0.41%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$240,700.00	0.14%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$241,100.00	0.14%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	2	\$242,925.99	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	N

	COMMUNITY WEST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$240,270.00	0.14%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	N
	CONNEXUS CREDIT UNION ND	1	\$116,823.78	0.07%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$365,093.58	0.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	6	\$715,300.00	0.41%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$119,600.00	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$362,500.00	0.21%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$119,200.00	0.07%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$239,920.00	0.14%	0	\$0.00	N
	CRESCOM BANK	2	\$239,200.00	0.14%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.07%	0	\$0.00	N
	CROSS KEYS BANK (14540)	2	\$243,311.73	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$957,990.00	0.55%	0	\$0.00	N
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,937.06	0.06%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$122,500.00	0.07%	0	\$0.00	N
	CUMD	1	\$116,375.00	0.07%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,800.00	0.07%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,343.71	0.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$114,338.67	0.07%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$237,623.22	0.14%	0	\$0.00	N
	DENALI STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	N
	DEWITT BANK & TRUST CO	1	\$111,342.90	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$970,908.00	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,000.00	0.07%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	2	\$229,164.44	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$471,900.00	0.27%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$117,799.00	0.07%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$120,250.00	0.07%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$115,000.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$119,040.00	0.07%	0	\$0.00	N

	EMI EQUITY MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.07%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$606,275.00	0.35%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$346,025.00	0.2%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,000.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$124,160.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$239,900.00	0.14%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$113,828.30	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	51	\$6,101,593.09	3.48%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$116,669.73	0.07%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$489,850.00	0.28%	0	\$0.00	N
	EXCHANGE BANK	2	\$239,700.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,096,832.00	1.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,340.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$110,250.00	0.06%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$122,945.00	0.07%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$124,622.89	0.07%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$1,083,936.00	0.62%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	N
	FIDELITY BANK	1	\$123,640.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,067,273.64	0.61%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$115,200.00	0.07%	0	\$0.00	N
	FINANCE OF AMERICA LLC	16	\$1,922,596.62	1.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,547,525.00	0.88%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	N
		2	\$233,236.48	0.13%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK FINANCIAL CENTRE	1	\$122,550.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$231,920.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,081.00	0.07%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$125,000.00	0.07%	0	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$364,920.00	0.21%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,750.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,400.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,850.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$582,960.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,835.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,300.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,850.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.07%	0	\$0.00
	FIRST FIDELITY BANK	1	\$115,829.10	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,007.08	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$362,850.00	0.21%	0	\$0.00
	FIRST LENDING	1	\$119,250.00	0.07%	0	\$0.00
	FIRST METRO BANK	1	\$124,500.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$241,650.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$116,175.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,273,595.00	1.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$354,528.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	2	\$247,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	13	\$1,552,400.00	0.89%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.07%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$122,050.00	0.07%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	5	\$602,500.00	0.34%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,650.00	0.07%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.07%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$118,655.00	0.07%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,289.00	0.07%	0	\$0.00	N
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$124,300.00	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$353,200.00	0.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$483,138.00	0.28%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$124,000.00	0.07%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$709,810.44	0.4%	0	\$0.00	N
	FIRSTBANK	3	\$365,200.00	0.21%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$112,500.00	0.06%	0	\$0.00	N
	FIRSTTRUST BANK	5	\$591,576.00	0.34%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	2	\$233,700.00	0.13%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	\$361,655.00	0.21%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,176.00	0.13%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	2	\$229,525.00	0.13%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$122,899.00	0.07%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	2	\$238,300.00	0.14%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$120,100.00	0.07%	0	\$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	2	\$240,049.86	0.14%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.07%	0	\$0.00	N
	FULTON BANK, N.A	2	\$241,800.00	0.14%	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,275,193.27	1.3%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$110,908.51	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$120,322.47	0.07%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	GMFS, LLC	2	\$240,300.00	0.14%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	5	\$587,500.00	0.34%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$123,500.00	0.07%	0	\$0.00	N
	GRAND RIVER BANK	1	\$123,114.29	0.07%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$118,000.00	0.07%	0	\$0.00	N
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$112,637.48	0.06%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,829.80	0.06%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	\$119,823.22	0.07%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$115,600.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$239,580.92	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,179,240.50	0.67%	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$119,823.22	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,800.00	0.07%	0	\$0.00	N
	HAPPY STATE BANK	1	\$124,815.85	0.07%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$118,325.43	0.07%	0	\$0.00	N
	HAWTHORN BANK	1	\$122,550.00	0.07%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$356,978.64	0.2%	0	\$0.00	N
	HERRING BANK	1	\$120,136.46	0.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.07%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$587,779.45	0.34%	0	\$0.00	N
		18	\$2,143,166.00	1.22%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$477,500.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$963,356.31	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$475,020.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$712,100.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	1	\$119,900.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$229,600.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$114,826.79	0.07%	0	\$0.00
	HONOR BANK	1	\$119,823.22	0.07%	0	\$0.00
	HONOR CREDIT UNION	3	\$356,200.00	0.2%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$228,259.81	0.13%	0	\$0.00
	HORIZON BANK, N.A	7	\$832,799.00	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$118,086.88	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$597,641.49	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,720.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$123,600.00	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$484,750.00	0.28%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,293.86	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,700.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$120,280.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$122,500.00	0.07%	0	\$0.00
	INTERRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$114,826.80	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$123,500.00	0.07%	0	\$0.00
		6	\$714,357.75	0.41%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JG ENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.07%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,033.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$364,454.39	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$243,000.00	0.14%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,773,860.73	1.01%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$230,800.00	0.13%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$114,127.85	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$118,200.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,013.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,434,322.06	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00
	LEGACY BANK	1	\$120,175.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,400.00	0.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$117,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$113,828.30	0.06%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$355,900.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$118,675.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.07%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$115,836.56	0.07%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$124,819.90	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,718.22	0.07%	0	\$0.00
		1	\$119,827.10	0.07%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
	MERRIMACK MORTGAGE COMPANY LLC	1	\$116,850.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$239,618.52	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$120,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,000.00	0.07%	0	\$0.00
	METRO BANK	1	\$124,815.85	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$123,120.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL ,INC	1	\$118,750.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$615,520.00	0.35%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$111,842.19	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$807,580.00	0.46%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,827.10	0.07%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$119,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	3	\$358,808.26	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$357,550.00	0.2%	0	\$0.00
	MONROE BANK & TRUST	1	\$117,000.00	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,600.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$970,230.00	0.55%	0	\$0.00
	MORTGAGENETWORK	7	\$843,127.00	0.48%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00	0.14%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$119,200.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,819.26	0.07%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07%	0	\$0.00
		1	\$111,750.00	0.06%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,550.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$242,685.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$113,739.19	0.06%	0	\$0.00
	NBC BANK	1	\$122,550.00	0.07%	0	\$0.00
	NBKC BANK	6	\$711,250.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$117,800.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$111,835.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,500.00	0.07%	0	\$0.00
	NORTHERN HILLS	1	\$123,500.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$123,500.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$122,392.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$237,375.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,500.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	5	\$589,520.25	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$346,100.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$114,780.65	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$247,400.00	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$233,272.60	0.13%	0	\$0.00
	ORIGIN BANK	5	\$589,630.00	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$336,336.48	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.07%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$121,600.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,219.26	0.13%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,250.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,216.60	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,500.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$1,091,350.00	0.62%	0	\$0.00

PATELCO CREDIT UNION	1	\$119,822.24	0.07%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$241,410.00	0.14%	0	\$0.00	N
PEOPLES BANK	1	\$117,000.00	0.07%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$120,500.00	0.07%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$363,133.11	0.21%	0	\$0.00	N
PEOPLES CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$482,055.00	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	6	\$716,525.90	0.41%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$237,388.34	0.14%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$120,000.00	0.07%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$119,360.00	0.07%	0	\$0.00	N
PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07%	0	\$0.00	N
PHELPS COUNTY BANK	1	\$124,400.00	0.07%	0	\$0.00	N
PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06%	0	\$0.00	N
PINNACLE BANK	1	\$123,313.99	0.07%	0	\$0.00	N
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	N
PLATINUM MORTGAGE, INC	8	\$947,935.00	0.54%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$238,860.00	0.14%	0	\$0.00	N
PLB LENDING LLC	1	\$118,549.11	0.07%	0	\$0.00	N
POINT LOMA CREDIT UNION	2	\$234,600.00	0.13%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$118,221.67	0.07%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07%	0	\$0.00	N
PREMIERBANK	2	\$245,000.00	0.14%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$364,166.85	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$695,995.00	0.4%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	N

	PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$110,076.00	0.06%	0	\$0.00	N
	PRIORITYONE BANK	1	\$117,000.00	0.07%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$118,750.00	0.07%	0	\$0.00	N
	PULASKI BANK	1	\$119,723.36	0.07%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	N
	QUARRY CITY SAVINGS & LOAN	1	\$117,325.00	0.07%	0	\$0.00	N
	R P FUNDING INC	9	\$1,081,600.00	0.62%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	RANLIFE, INC	1	\$124,411.00	0.07%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.06%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,173.26	0.14%	0	\$0.00	N
	RENASANT BANK	1	\$124,811.73	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$116,500.00	0.07%	0	\$0.00	N
	RESMAC INC	1	\$118,750.00	0.07%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,470.43	0.07%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$116,800.00	0.07%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$354,550.00	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$366,000.00	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96%	0	\$0.00	N
	S&T BANK	1	\$124,000.00	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$115,836.56	0.07%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$121,820.27	0.07%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$118,571.14	0.07%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$118,628.83	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,328.37	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$982,960.00	0.56%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$362,400.00	0.21%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$710,663.58	0.41%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$124,450.00	0.07%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$122,400.00	0.07%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,500.00	0.06%	0	\$0.00	N
	SOUTH STATE BANK	6	\$722,450.00	0.41%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$117,746.28	0.07%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$122,664.68	0.07%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$125,000.00	0.07%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$121,600.00	0.07%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.14%	0	\$0.00	N
	ST.MARY'S BANK	1	\$118,750.00	0.07%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$116,250.00	0.07%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$124,420.47	0.07%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$348,459.21	0.2%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$120,000.00	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$362,950.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	23	\$2,717,490.87	1.55%	0	\$0.00	N
	STC CAPITAL BANK	1	\$114,660.62	0.07%	0	\$0.00	N
	STEARNS LENDING INC	4	\$475,575.00	0.27%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$1,678,575.00	0.96%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION - FRA	1	\$122,600.00	0.07%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,081.98	0.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$361,250.00	0.21%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$488,300.00	0.28%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	3	\$369,000.00	0.21%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$233,531.00	0.13%	0	\$0.00	N
	SUNCOAST CREDIT UNION	4	\$476,810.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$118,332.00	0.07%	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$953,905.00	0.54%	0	\$0.00	N
	TD BANK, N.A	10	\$1,213,700.00	0.69%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$124,887.00	0.07%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$118,809.06	0.07%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$243,400.00	0.14%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,000.00	0.14%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.07%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.07%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.07%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$121,500.00	0.07%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$118,000.00	0.07%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,412.34	0.07%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$240,150.00	0.14%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$245,000.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$236,100.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$240,175.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,034.02	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.06%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	2	\$247,660.00	0.14%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,038.48	0.06%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$476,960.00	0.27%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	N

	TRUWEST CREDIT UNION (2)	1	\$119,000.00	0.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$237,000.00	0.14%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$124,800.00	0.07%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$823,670.00	0.47%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,600.09	0.07%	0	\$0.00	N
	UNITED 1ST FEDERAL CREDIT UNION	1	\$121,250.00	0.07%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$117,800.00	0.07%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$120,000.00	0.07%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$943,778.00	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$479,105.05	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,077,143.25	0.61%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$612,329.91	0.35%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,000.00	0.07%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$233,915.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	N
	USE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	N
	UW CREDIT UNION	2	\$236,928.90	0.14%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$235,000.00	0.13%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$116,100.00	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$112,425.00	0.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORAITON, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,057,320.00	0.6%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$121,875.00	0.07%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$124,160.00	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$235,100.00	0.13%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$111,453.00	0.06%	0	\$0.00	N
	VIBRANT CREDIT UNION	3	\$365,200.00	0.21%	0	\$0.00	N
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$115,906.93	0.07%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$119,200.00	0.07%	0	\$0.00	N

	VISION BANK	1	\$112,000.00	0.06%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS - COR	1	\$115,081.75	0.07%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$121,250.00	0.07%	0	\$0.00	N
	WASHINGTON HOME MORTGAGE, LLC	1	\$115,200.00	0.07%	0	\$0.00	N
	WASHINGTON STATE BANK	1	\$123,713.24	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$360,050.00	0.21%	0	\$0.00	N
	WAYNE BANK	1	\$109,939.16	0.06%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.07%	0	\$0.00	N
	WESBANCO BANK INC	1	\$117,726.31	0.07%	0	\$0.00	N
	WEST GATE BANK	1	\$116,000.00	0.07%	0	\$0.00	N
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$243,312.50	0.14%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$123,563.61	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$468,470.28	0.27%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$122,227.54	0.07%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$118,825.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$119,400.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$240,700.00	0.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	0.07%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.07%	0	\$0.00	N
	YADKIN BANK	1	\$125,000.00	0.07%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,500.00	0.07%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$111,032.52	0.06%	0	\$0.00	N
	Unavailable	6	\$706,467.98	-0.13%	0	\$0.00	N
Total		1,469	\$175,367,314.57	100%	0	\$0.00	
3138WHKM3	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,498,565.00	1.49%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$263,905.65	0.26%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$132,905.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	N
	AMERICAN BANK	1	\$127,216.48	0.13%	0	\$0.00	N

	AMERICAN BANK & TRUST CO., INC	1	\$129,200.00	0.13%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$135,000.00	0.13%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$142,800.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.27%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,055.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,100.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,550.00	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$131,100.00	0.13%	0	\$0.00	N
	AMOCO FCU	1	\$131,805.54	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$142,786.51	0.14%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$270,650.00	0.27%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,200.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	5	\$679,825.00	0.68%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,319.96	0.53%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$848,000.00	0.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$433,385.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,644.67	0.39%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,615.86	0.13%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,250.00	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,089.21	0.15%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$142,884.47	0.14%	0	\$0.00	N
	BANK FORWARD	1	\$139,000.00	0.14%	0	\$0.00	N
	BANK MUTUAL	1	\$130,852.62	0.13%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,405.00	0.14%	0	\$0.00	N

	BANK OF DEERFIELD	1	\$148,000.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.13%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$128,000.00	0.13%	0	\$0.00	N
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
	BAY EQUITY LLC	4	\$552,065.00	0.55%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,792.15	0.14%	0	\$0.00	N
	BLMC, INC	1	\$132,402.00	0.13%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$430,084.12	0.43%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$278,000.00	0.28%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.14%	0	\$0.00	N
	BORDER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$295,500.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$668,500.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.29%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$278,650.00	0.28%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$275,150.00	0.27%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$281,000.00	0.28%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.13%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$125,850.00	0.13%	0	\$0.00	N
	CENTREBANK	1	\$134,000.00	0.13%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$131,300.00	0.13%	0	\$0.00	N
	CHEMICAL BANK	2	\$267,655.00	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$556,365.32	0.55%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$143,783.11	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$147,606.47	0.15%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$565,191.00	0.56%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,320.00	0.13%	0	\$0.00	N
	CIVISTA BANK	1	\$126,400.00	0.13%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$127,025.77	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$539,200.00	0.54%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$280,800.00	0.28%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,819.65	0.13%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	COMMAN CAPITAL MORTGAGE SERVICES LLC	1	\$135,658.58	0.13%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.13%	0	\$0.00	N
	COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$392,212.00	0.39%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$133,475.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$135,375.00	0.13%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$565,375.00	0.56%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$271,000.00	0.27%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$144,500.00	0.14%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$242,700.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$278,241.32	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00	N
	COUNTY BANK	1	\$125,600.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	N
	CUMD	2	\$257,000.00	0.26%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.13%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,786.39	0.14%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$137,551.53	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,750.00	0.42%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	2	\$284,242.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$413,230.00	0.41%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,250.98	0.25%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$128,610.00	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	N
	EECU	1	\$142,405.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$695,700.00	0.69%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$3,377,344.45	3.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,795.40	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$128,250.00	0.13%	0	\$0.00	N
	EXCHANGE BANK	1	\$135,330.87	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,353,380.00	1.35%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	N
	FARMERS STATE BANK	2	\$265,395.00	0.26%	0	\$0.00	N
	FARMINGTON BANK	2	\$264,167.00	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$265,972.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,414.88	0.25%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$678,114.42	0.67%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$555,600.00	0.55%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.00	N
	FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$150,000.00	0.15%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$148,500.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$398,230.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$130,900.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.15%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$131,805.54	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$271,665.00	0.27%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$131,600.00	0.13%	0	\$0.00	N
	FIRST LENDING	1	\$130,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,400.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$954,171.37	0.95%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$276,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,600.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$135,800.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,759.49	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$148,200.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$131,401.79	0.13%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$132,804.06	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$126,100.00	0.13%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$137,287.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,550.00	0.13%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$130,500.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$127,920.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,813.97	0.26%	0	\$0.00	N
FIRSTTRUST BANK	1	\$130,500.00	0.13%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$149,200.00	0.15%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$700,286.52	0.7%	0	\$0.00	N
GECU	1	\$144,045.00	0.14%	0	\$0.00	N
GMFS, LLC	1	\$126,800.00	0.13%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	3	\$415,000.00	0.41%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,600.00	0.13%	0	\$0.00	N
GREAT WESTERN BANK	6	\$805,257.21	0.8%	0	\$0.00	N
GREATWALL, INC	1	\$129,000.00	0.13%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$139,400.00	0.14%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$134,796.67	0.13%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,600.00	0.14%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,000.00	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$1,825,619.01	1.81%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$142,405.00	0.14%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$128,514.57	0.13%	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$275,600.00	0.27%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,720.00	0.15%	0	\$0.00	N
HOME FEDERAL BANK	1	\$145,900.00	0.15%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$268,180.00	0.27%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$148,750.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$293,450.00	0.29%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.14%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$269,675.00	0.27%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	N
HONOR CREDIT UNION	1	\$145,800.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A	3	\$418,114.22	0.42%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$128,000.00	0.13%	0	\$0.00	N
IAA CREDIT UNION	1	\$132,975.00	0.13%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$270,400.00	0.27%	0	\$0.00	N
ILLINOIS BANK & TRUST	2	\$265,541.85	0.26%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	N
INDEPENDENT BANK	1	\$131,000.00	0.13%	0	\$0.00	N
INSIGNIA BANK	1	\$136,000.00	0.14%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$139,798.29	0.14%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	N
JMAC LENDING, INC	1	\$137,000.00	0.14%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,067,242.56	1.06%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,620.00	0.41%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$676,278.11	0.67%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$268,000.00	0.27%	0	\$0.00	N
	LIBERTY BANK	1	\$138,545.60	0.14%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$140,388.23	0.14%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$139,984.93	0.14%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$129,572.85	0.13%	0	\$0.00	N
	M AND T BANK (24351)	1	\$131,400.00	0.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$413,875.00	0.41%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$141,341.47	0.14%	0	\$0.00	N
	MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	\$140,000.00	0.14%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	N
	MCCLAIN BANK	1	\$125,600.00	0.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,960.00	0.14%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,190.97	0.14%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$135,883.78	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$139,825.00	0.14%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$146,700.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$132,000.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$389,575.00	0.39%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,116.58	0.13%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$288,000.00	0.29%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	MIDFIRST BANK	1	\$125,400.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$280,785.73	0.28%	0	\$0.00	N
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$133,500.00	0.13%	0	\$0.00	N
		1	\$140,000.00	0.14%	0	\$0.00	N

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT					
	MISSOURI CREDIT UNION	2	\$263,670.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$126,752.19	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$262,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$280,450.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$145,800.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$540,390.00	0.54%	0	\$0.00
	MORTGAGENETWORK	2	\$256,330.00	0.25%	0	\$0.00
	MOUND CITY BANK	2	\$269,998.21	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$262,200.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$2,534,369.07	2.52%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$141,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,340.00	0.12%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$148,145.00	0.15%	0	\$0.00
	NBKC BANK	2	\$270,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,000.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$149,779.01	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$273,704.35	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,001.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,651.61	0.13%	0	\$0.00
	NUDGE FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$252,700.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,300.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$144,050.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$127,200.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	ORRSTOWN BANK	2	\$287,190.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$272,200.00	0.27%	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,984.00	0.4%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$142,784.62	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$826,500.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.00
	PATTERSON STATE BANK	1	\$143,920.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$148,300.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$283,250.83	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$543,525.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$433,620.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,257.55	0.14%	0	\$0.00
	PINNACLE BANK	1	\$133,475.00	0.13%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$135,500.00	0.13%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,120.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,350.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$270,295.70	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$133,124.90	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,500.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,505.00	0.27%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$256,492.32	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$403,776.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,221.90	0.13%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$136,698.32	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$667,250.00	0.66%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$286,000.00	0.28%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$144,500.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$811,289.00	0.81%	0	\$0.00
	R P FUNDING INC	2	\$290,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$127,500.00	0.13%	0	\$0.00
	RCB BANK	2	\$278,420.00	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$138,150.00	0.14%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.14%	0	\$0.00	N
RF MORTGAGE AND INVESTMENT CORP	1	\$135,000.00	0.13%	0	\$0.00	N
RGBW, INC. - COR	1	\$148,000.00	0.15%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$258,990.00	0.26%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$260,000.00	0.26%	0	\$0.00	N
ROLLING F CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,367,931.00	1.36%	0	\$0.00	N
SAFE CREDIT UNION	1	\$137,193.91	0.14%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$417,750.00	0.42%	0	\$0.00	N
SANTANDER BANK, N.A	4	\$539,163.74	0.54%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$131,006.72	0.13%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,500.00	0.13%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	2	\$283,186.78	0.28%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,658.52	0.54%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$547,000.00	0.54%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$136,000.00	0.14%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$126,750.00	0.13%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,210.38	0.81%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$146,916.15	0.15%	0	\$0.00	N
SMART CHOICE MORTGAGE, LLC	1	\$143,977.00	0.14%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$127,500.00	0.13%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$130,500.00	0.13%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	2	\$288,000.00	0.29%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$144,400.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$128,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$128,250.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,086,991.82	1.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$144,935.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$275,780.10	0.27%	0	\$0.00
	STEARNS LENDING INC	2	\$284,380.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	6	\$822,875.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$284,500.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$252,800.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,249,668.36	1.24%	0	\$0.00
	TALMER BANK AND TRUST	4	\$551,700.00	0.55%	0	\$0.00
	TBA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$293,500.00	0.29%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$149,788.65	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,804.06	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,611.36	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,810.65	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,922.33	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,695.84	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00
		1	\$137,547.07	0.14%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TINKER FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,750.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,520.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$127,200.00	0.13%	0	\$0.00
	TRI-PARISH BANK	1	\$132,804.06	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,250.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$276,450.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,750.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$276,850.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,482,285.00	1.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$275,434.52	0.27%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$136,610.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$273,100.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,153.54	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$125,875.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$261,500.00	0.26%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$137,745.00	0.14%	0	\$0.00
	VANDYK CORPORATION, A CORPORATION	1	\$148,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$548,995.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$270,630.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,100.00	0.13%	0	\$0.00
	WAYNE BANK	1	\$143,450.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,410.00	0.14%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$282,825.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,211.27	0.13%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$135,000.00	0.13%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$129,958.27	0.13%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$127,815.58	0.13%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$276,490.00	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.15%	0	\$0.00	N
	YADKIN BANK	1	\$136,000.00	0.14%	0	\$0.00	N
	Unavailable	1	\$132,000.00	0.02%	0	\$0.00	N
Total		737	\$100,615,358.36	100%	0	\$0.00	
3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$431,397.94	8.64%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,373.12	4.15%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	2.24%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	4.01%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	4.87%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,000.00	8.27%	0	\$0.00	N
	NJ LENDERS CORP	2	\$430,300.00	8.62%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$190,000.00	3.81%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	11.02%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,750.00	7.91%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$318,100.00	6.37%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$264,000.00	5.29%	0	\$0.00	N
	TD BANK, N.A	1	\$248,000.00	4.97%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	2.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	4.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$248,800.00	4.98%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$184,900.00	3.71%	0	\$0.00	N
Total		23	\$4,991,901.78	100%	0	\$0.00	
3138WHKP6	FIRST NIAGARA BANK, N.A	2	\$377,535.53	24.85%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$342,790.00	22.56%	0	\$0.00	N
	ST.MARY'S BANK	2	\$429,900.00	28.3%	0	\$0.00	N
	TD BANK, N.A	1	\$231,000.00	15.21%	0	\$0.00	N
	VSECU	1	\$138,000.00	9.08%	0	\$0.00	N
Total		8	\$1,519,225.53	100%	0	\$0.00	

3138WHKQ4		BLUELEAF LENDING LLC	1	\$259,866.60	8.9%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,500.00	7.38%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	7.19%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$240,000.00	8.22%	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$192,000.00	6.57%	0	\$0.00
		MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	7.6%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	7.53%	0	\$0.00
		NBKC BANK	1	\$210,000.00	7.19%	0	\$0.00
		NUMARK CREDIT UNION	1	\$236,100.00	8.08%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$246,400.00	8.44%	0	\$0.00
		STEARNS LENDING, LLC	1	\$256,000.00	8.76%	0	\$0.00
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$219,750.00	7.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$193,500.00	6.62%	0	\$0.00
Total			13	\$2,921,116.60	100%	0	\$0.00
3138WHKR2		CUSO MORTGAGE CORPORATION	2	\$297,900.00	6.63%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$153,600.00	3.42%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$223,250.00	4.97%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	4.36%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC	2	\$327,400.00	7.29%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,000.00	5.27%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,500.00	5.11%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,410.00	4.7%	0	\$0.00
		MORTGAGENETWORK	4	\$893,800.00	19.89%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$276,250.00	6.15%	0	\$0.00
		NORTHEAST BANK	1	\$149,471.19	3.33%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	3.27%	0	\$0.00
		SANTANDER BANK, N.A	1	\$280,000.00	6.23%	0	\$0.00
		TD BANK, N.A	1	\$300,000.00	6.68%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$302,400.00	6.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$268,770.00	5.97%	0	\$0.00

Total			21	\$4,493,526.19	100%	0	\$0.00	
3138WHKS0		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,430.00	5.55%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$910,849.00	23.78%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,875.00	7.72%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	7.94%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,105.14	5.28%	0	\$0.00	N
		NORTHPOINTE BANK	1	\$194,300.37	5.07%	0	\$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	\$221,665.63	5.79%	0	\$0.00	N
		NRL FEDERAL CREDIT UNION	1	\$224,661.12	5.86%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,894.02	6.63%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$299,960.00	7.83%	0	\$0.00	N
		STEARNS LENDING, LLC	1	\$242,250.00	6.32%	0	\$0.00	N
		SWBC MORTGAGE CORPORATION	1	\$150,750.00	3.94%	0	\$0.00	N
		TD BANK, N.A	1	\$318,000.00	8.29%	0	\$0.00	N
Total			15	\$3,830,740.28	100%	0	\$0.00	
3138WHKT8		1ST MIDAMERICA CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	N
		1ST STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	N
		360 MORTGAGE GROUP, LLC	1	\$80,500.00	0.11%	0	\$0.00	N
		A+ FEDERAL CREDIT UNION	1	\$74,889.51	0.1%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	\$936,485.38	1.24%	0	\$0.00	N
		ACCENTRA CREDIT UNION	2	\$149,775.82	0.2%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE	2	\$151,000.00	0.2%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$71,898.55	0.1%	0	\$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	\$57,703.21	0.08%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,660.00	0.1%	0	\$0.00	N
		AIMBANK	1	\$50,000.00	0.07%	0	\$0.00	N
		ALLIANT BANK	1	\$80,800.00	0.11%	0	\$0.00	N
		ALPINE BANK & TRUST CO	5	\$344,079.80	0.46%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$138,650.00	0.18%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$57,150.00	0.08%	0	\$0.00	N
			1	\$53,466.00	0.07%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,255.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$131,725.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$202,005.68	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$648,731.30	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$130,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$84,000.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$305,805.40	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$43,635.90	0.06%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$82,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$145,600.00	0.19%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00
	ARVEST BANK	17	\$1,190,965.88	1.58%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$101,537.11	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$633,198.95	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$58,914.99	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,400.00	0.17%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,650.00	0.08%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$64,904.25	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,395.95	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$81,011.11	0.11%	0	\$0.00
	BANK OF AKRON	1	\$84,000.00	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$75,553.39	0.1%	0	\$0.00
	BANK OF MONTICELLO	1	\$72,290.95	0.1%	0	\$0.00
	BANK OF RANTOUL	1	\$54,542.72	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,930.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$83,600.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	2	\$127,000.00	0.17%	0	\$0.00
	BANK OF VIRGINIA	1	\$77,764.67	0.1%	0	\$0.00
	BANKERS' BANK	1	\$55,000.00	0.07%	0	\$0.00

	BAXTER CREDIT UNION	6	\$417,294.32	0.55%	0	\$0.00	N
	BAY EQUITY LLC	3	\$210,562.53	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$138,917.88	0.18%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$71,700.00	0.1%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	N
	BLACKHAWK BANK	1	\$67,500.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	N
	BLOOMBANK	1	\$51,878.75	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$358,209.63	0.48%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$64,000.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$262,700.00	0.35%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.11%	0	\$0.00	N
	BORDER STATE BANK	2	\$141,250.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$130,792.61	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,400.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$294,200.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$342,887.42	0.45%	0	\$0.00	N
	BUSEY BANK	1	\$77,800.00	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$326,732.28	0.43%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$126,391.56	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00	0.09%	0	\$0.00	N
	CAROLINA BANK	1	\$54,500.00	0.07%	0	\$0.00	N
	CARROLLTON BANK	3	\$225,452.40	0.3%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$142,000.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$82,533.55	0.11%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$124,554.18	0.17%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$73,776.73	0.1%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$61,750.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$73,745.95	0.1%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$201,225.92	0.27%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	\$57,517.01	0.08%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,920.44	0.07%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$79,884.74	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$147,750.89	0.2%	0	\$0.00	N

	CENTURY LENDING COMPANY	5	\$321,761.07	0.43%	0	\$0.00	N
	CHARTERBANK	1	\$66,404.19	0.09%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,758.64	0.11%	0	\$0.00	N
	CHEMICAL BANK	4	\$242,905.00	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,577.38	0.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$345,250.00	0.46%	0	\$0.00	N
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$82,000.00	0.11%	0	\$0.00	N
	CITIZENS BANK	1	\$66,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$74,500.09	0.1%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$109,400.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$325,258.34	0.43%	0	\$0.00	N
	CIVISTA BANK	2	\$137,624.28	0.18%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$59,500.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$163,528.00	0.22%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$116,798.43	0.15%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$132,800.00	0.18%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$64,407.07	0.09%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$48,080.62	0.06%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$100,250.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,882.52	0.1%	0	\$0.00	N
	COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$70,500.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$68,400.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,500.00	0.07%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$71,796.75	0.1%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$51,920.00	0.07%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION	7	\$523,600.00	0.69%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$170,762.05	0.23%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$70,400.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$207,896.26	0.28%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	2	\$133,803.66	0.18%	0	\$0.00	N
	COUNTY BANK	1	\$57,500.00	0.08%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$109,000.00	0.14%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,000.00	0.07%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$211,588.91	0.28%	0	\$0.00	N
	CRESCOM BANK	1	\$55,350.00	0.07%	0	\$0.00	N
	CROGHAN COLONIAL BANK	3	\$175,822.11	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$83,166.65	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$162,000.00	0.21%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$50,000.00	0.07%	0	\$0.00	N
	CUSTOMERS BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$78,461.87	0.1%	0	\$0.00	N
	DENALI STATE BANK	1	\$49,927.96	0.07%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$71,293.62	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$390,725.00	0.52%	0	\$0.00	N
	DFCU FINANCIAL	3	\$206,325.75	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$217,900.00	0.29%	0	\$0.00	N
	DIME BANK	1	\$63,920.00	0.08%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,116.86	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$210,834.00	0.28%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$123,952.75	0.16%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,376.99	0.11%	0	\$0.00	N
	EGLIN FEDERAL CREDIT UNION	1	\$53,923.92	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$192,105.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$158,321.61	0.21%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$85,000.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$68,400.00	0.09%	0	\$0.00	N
		16	\$1,104,349.91	1.46%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	2	\$165,592.05	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$199,122.50	0.26%	0	\$0.00
	EXCHANGE BANK	1	\$71,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,555.10	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,500.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00
	FAMILY HORIZONS CREDIT UNION	1	\$53,524.48	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,800.00	0.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$141,100.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$62,160.30	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$381,944.69	0.51%	0	\$0.00
	FIDELITY BANK	1	\$62,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$285,705.04	0.38%	0	\$0.00
	FIMI, INC	1	\$69,255.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$142,294.32	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$655,901.85	0.87%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$156,821.77	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,095.32	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,620.70	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$63,650.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$225,775.72	0.3%	0	\$0.00
	FIRST CENTURY BANK	1	\$85,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$66,000.00	0.09%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,550.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$79,763.90	0.11%	0	\$0.00
	FIRST COMMAND BANK	1	\$43,137.76	0.06%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$76,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,875.00	0.11%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,442.06	0.3%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,950.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$119,332.75	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$71,147.34	0.09%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	FIRST GENERAL CU	1	\$58,904.20	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,000.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$126,928.00	0.17%	0	\$0.00	N
	FIRST MIDWEST BANK	4	\$248,700.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	9	\$572,967.00	0.76%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$132,000.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$62,875.95	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$147,630.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,800.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,890.03	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$952,097.04	1.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$281,676.34	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	\$58,500.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$75,700.00	0.1%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	11	\$789,668.21	1.05%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	2	\$133,200.00	0.18%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$47,500.00	0.06%	0	\$0.00	N
	FIRST SAVINGS BANK, FSB	1	\$56,917.87	0.08%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$48,000.00	0.06%	0	\$0.00	N
	FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$272,180.00	0.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$59,342.45	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,578.16	0.11%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$61,657.00	0.08%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	4	\$252,800.00	0.34%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$727,673.54	0.97%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$76,000.00	0.1%	0	\$0.00	N
	FIVE POINTS BANK	1	\$44,500.00	0.06%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$67,854.26	0.09%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.08%	0	\$0.00	N
	FNBC BANK	1	\$76,000.00	0.1%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$54,245.00	0.07%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$98,895.45	0.13%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$73,525.00	0.1%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$83,600.00	0.11%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$56,917.87	0.08%	0	\$0.00	N
	FREEDOM BANK	1	\$80,760.96	0.11%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$73,281.68	0.1%	0	\$0.00	N
	FULTON BANK, N.A	5	\$386,468.70	0.51%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$125,250.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$295,494.73	0.39%	0	\$0.00	N
	GCS CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	N
	GECU	2	\$132,218.04	0.18%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$83,077.43	0.11%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$154,000.00	0.2%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$78,375.00	0.1%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	N
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$145,250.00	0.19%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$129,850.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	17	\$1,249,830.00	1.66%	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,788.83	0.1%	0	\$0.00	N
	HAPPY STATE BANK	1	\$36,803.98	0.05%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$63,660.14	0.08%	0	\$0.00	N

	HILLS BANK AND TRUST COMPANY	2	\$138,000.00	0.18%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$73,950.00	0.1%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$80,294.47	0.11%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$63,000.00	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$362,720.00	0.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$553,148.44	0.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$157,000.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$154,800.00	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$66,880.64	0.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$105,500.00	0.14%	0	\$0.00	N
	HOMETOWN BANK - ST PETER	1	\$58,900.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$132,100.00	0.18%	0	\$0.00	N
	HOMEWISE, INC	2	\$149,000.00	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	12	\$813,469.12	1.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,150.00	0.11%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,743.55	0.11%	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$153,557.39	0.2%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$159,016.63	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.1%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,000.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$235,365.68	0.31%	0	\$0.00	N
	INDEPENDENT BANK	4	\$265,953.18	0.35%	0	\$0.00	N
	INSIGHT CREDIT UNION	2	\$96,935.00	0.13%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,000.00	0.09%	0	\$0.00	N
	INTERBANK	1	\$69,250.08	0.09%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$77,136.53	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,860.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.11%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$159,279.20	0.21%	0	\$0.00	N

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$84,871.98	0.11%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$68,900.00	0.09%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$79,878.99	0.11%	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,443.29	0.1%	0	\$0.00	N
	LAKE HURON CREDIT UNION	1	\$56,525.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	\$981,936.91	1.3%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$78,400.00	0.1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,454.86	0.19%	0	\$0.00	N
	LANDMANDS BANK	1	\$78,000.00	0.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$437,677.70	0.58%	0	\$0.00	N
	LEADER BANK N.A	1	\$76,000.00	0.1%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$79,758.51	0.11%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$70,500.00	0.09%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$80,000.00	0.11%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$62,861.30	0.08%	0	\$0.00	N
	LONE STAR NATIONAL BANK	2	\$137,550.00	0.18%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	2	\$140,276.29	0.19%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$77,485.67	0.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$85,000.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,338.08	0.11%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$49,500.00	0.07%	0	\$0.00	N
	MARINE BANK	2	\$155,000.00	0.21%	0	\$0.00	N
	MARINE BANK & TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,900.00	0.1%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	N
	MAYVILLE SAVINGS BANK	2	\$132,100.00	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$57,950.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$77,600.00	0.1%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$80,878.01	0.11%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$65,376.39	0.09%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$63,535.00	0.08%	0	\$0.00	N
		1	\$60,000.00	0.08%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS NATIONAL BANK	3	\$152,400.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$150,500.00	0.2%	0	\$0.00
	METRO BANK	1	\$49,927.96	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$196,700.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$204,201.27	0.27%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$59,375.00	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,064.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00
	MIDFIRST BANK	1	\$50,400.00	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$66,400.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,125.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$159,705.56	0.21%	0	\$0.00
	MONROE BANK & TRUST	2	\$149,327.42	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$45,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$84,500.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$648,614.63	0.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$282,900.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$155,016.04	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$84,680.24	0.11%	0	\$0.00
	MWABANK	1	\$80,750.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$133,500.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$233,580.94	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$65,968.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$64,799.50	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$78,850.00	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$70,000.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,282.83	0.19%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,250.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,660.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$176,700.00	0.23%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$84,877.53	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	8	\$541,113.10	0.72%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$84,880.24	0.11%	0	\$0.00	N
	ONEAZ CREDIT UNION	6	\$410,250.00	0.54%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	0.1%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$160,063.84	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$76,500.00	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.11%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	6	\$433,266.01	0.57%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$54,822.65	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	N
	PATRIOT BANK	1	\$71,891.56	0.1%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$196,598.10	0.26%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$48,000.00	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$276,000.11	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$122,307.78	0.16%	0	\$0.00	N
	PEOPLES STATE BANK	3	\$201,250.00	0.27%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$75,888.04	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,000.00	0.09%	0	\$0.00	N
	PIONEER BANK	2	\$130,650.00	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$70,100.00	0.09%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$80,770.91	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$249,663.35	0.33%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$74,759.72	0.1%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,506.48	0.07%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	4	\$241,192.94	0.32%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	2	\$107,500.00	0.14%	0	\$0.00	N
	PREMIERBANK	1	\$70,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$298,649.17	0.4%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$78,000.00	0.1%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	2	\$133,450.00	0.18%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,900.00	0.06%	0	\$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$49,927.96	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$460,043.00	0.61%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$64,904.24	0.09%	0	\$0.00	N
	QUEST CREDIT UNION	1	\$72,892.46	0.1%	0	\$0.00	N
	R P FUNDING INC	3	\$236,500.00	0.31%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	\$84,000.00	0.11%	0	\$0.00	N
	RCB BANK	1	\$75,000.00	0.1%	0	\$0.00	N
	RED RIVER BANK	1	\$79,887.28	0.11%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$228,984.35	0.3%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	2	\$153,773.13	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,995.25	0.09%	0	\$0.00	N
	RIVER CITIES BANK	1	\$70,395.00	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$43,700.00	0.06%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	7	\$462,182.70	0.61%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$80,628.37	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$761,083.28	1.01%	0	\$0.00	N
	RUHL MORTGAGE INC	1	\$66,277.22	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$561,601.56	0.74%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$55,775.00	0.07%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$278,199.36	0.37%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,100.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	11	\$757,595.54	1%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$60,800.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$73,500.00	0.1%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	0	\$0.00	N
		1	\$74,500.00	0.1%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE					
	SHARONVIEW FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$75,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$202,224.78	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$76,884.03	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$83,752.10	0.11%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$135,597.01	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,275.89	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$80,631.04	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$61,000.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,976.99	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$104,200.00	0.14%	0	\$0.00
	SOUTH STATE BANK	8	\$551,525.46	0.73%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,010.00	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$47,631.27	0.06%	0	\$0.00
	SOUTHFIRST BANK	1	\$68,616.50	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$68,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$228,086.60	0.3%	0	\$0.00
	SPIRE CREDIT UNION	1	\$79,879.51	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,025.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	6	\$412,706.73	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,876.50	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$437,040.12	0.58%	0	\$0.00
	STATE SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00
	STEARNS LENDING INC	6	\$392,965.37	0.52%	0	\$0.00
	STEARNS LENDING, LLC	14	\$970,870.88	1.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$43,240.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$73,150.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$126,010.08	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$130,288.04	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$126,400.00	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$583,433.50	0.77%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$144,500.00	0.19%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$364,793.76	0.48%	0	\$0.00	N
	TD BANK, N.A	4	\$304,285.00	0.4%	0	\$0.00	N
	TEAM ONE CREDIT UNION	3	\$197,850.00	0.26%	0	\$0.00	N
	TEXAS STATE BANK	2	\$153,462.08	0.2%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$58,805.00	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.07%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,384.78	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$78,189.68	0.1%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$57,852.57	0.08%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,100.00	0.07%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,677.60	0.11%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,866.54	0.1%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$208,593.93	0.28%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	N
	TOTALBANK	1	\$44,933.70	0.06%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,800.00	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$143,790.31	0.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	0	\$0.00	N
	TRU MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$147,749.08	0.2%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$73,900.00	0.1%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$77,383.28	0.1%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$113,500.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$553,624.71	0.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$311,025.37	0.41%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$69,875.00	0.09%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$63,907.78	0.08%	0	\$0.00	N
		2	\$140,075.00	0.19%	0	\$0.00	N

	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED FEDERAL CREDIT UNION	1	\$59,884.74	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$142,500.00	0.19%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$152,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$414,781.92	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$122,750.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$193,861.61	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,794.08	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,150.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$149,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$155,068.70	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$92,750.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.1%	0	\$0.00
	VISIONS FCU	1	\$82,500.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,390.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$53,922.20	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA	1	\$76,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$212,040.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,883.09	0.11%	0	\$0.00
	WEST PLAINS BANK	1	\$61,663.00	0.08%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$66,737.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$320,570.77	0.43%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$314,187.81	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$43,633.68	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$94,813.44	0.13%	0	\$0.00
	YADKIN BANK	1	\$65,000.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	2	\$153,882.52	0.2%	0	\$0.00
	Unavailable	7	\$475,012.03	0.6%	0	\$0.00
Total		1,103	\$75,394,714.40	100%	0	\$0.00

3138WHKU5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,000.00	0.09%	0	\$0.00
		1ST LENDING SOLUTIONS, INC ND	1	\$210,902.42	0.08%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	3	\$1,153,800.00	0.46%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,940.80	0.1%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	35	\$10,271,068.00	4.1%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$416,952.22	0.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$471,863.54	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$340,400.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$350,979.00	0.14%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$827,450.00	0.33%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	6	\$2,094,545.00	0.84%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$257,600.00	0.1%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$780,906.00	0.31%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$212,000.00	0.08%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$772,400.00	0.31%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,537.85	0.24%	0	\$0.00
		AXIA FINANCIAL, LLC	2	\$500,632.00	0.2%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$600,000.00	0.24%	0	\$0.00
		BANK OF ENGLAND	4	\$1,372,699.00	0.55%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,897.76	0.33%	0	\$0.00

	BANK SNB ISAOA	1	\$277,000.00	0.11%	0	\$0.00	N
	BANKNEWPORT	1	\$271,600.00	0.11%	0	\$0.00	N
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	BARR GROUP, INC	1	\$215,550.00	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$320,547.71	0.13%	0	\$0.00	N
	BAY EQUITY LLC	11	\$3,314,405.00	1.32%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$766,750.00	0.31%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$692,000.00	0.28%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$391,200.00	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,350.00	0.21%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$296,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$246,750.00	0.1%	0	\$0.00	N
	BREMER BANK, NA	1	\$337,639.00	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,147,417.44	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$846,300.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,151,150.00	0.86%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,352,200.00	1.74%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,230,400.00	0.49%	0	\$0.00	N
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$222,000.00	0.09%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$390,000.00	0.16%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$828,500.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	15	\$4,869,500.00	1.94%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$585,000.00	0.23%	0	\$0.00	N
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$750,431.47	0.3%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$420,800.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	31	\$8,663,232.52	3.46%	0	\$0.00	N

	CHOICE LENDING CORP	2	\$443,457.89	0.18%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$827,493.00	0.33%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$542,500.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,356,446.71	1.74%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$457,305.01	0.18%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$618,000.00	0.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$3,319,096.11	1.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$293,670.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$200,500.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$513,600.00	0.21%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$319,049.82	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$256,893.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,485.00	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$365,500.00	0.15%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,125.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,380,939.00	0.55%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$983,100.00	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,012,466.00	0.4%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,412.45	0.17%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$911,082.00	0.36%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.18%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,995,550.00	1.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$244,000.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,183,021.93	1.67%	0	\$0.00	N

	EVOLVE BANK & TRUST	2	\$482,900.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,200,411.84	0.88%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$767,840.00	0.31%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,455,324.95	0.58%	0	\$0.00	N
	FINANCE OF AMERICA LLC	38	\$9,992,379.70	3.99%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,366,500.00	0.55%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$375,200.00	0.15%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$298,400.00	0.12%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, L.P	1	\$280,018.00	0.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	7	\$2,085,100.00	0.83%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$337,500.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,500.00	0.16%	0	\$0.00	N
	FIRST LENDING	1	\$212,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$231,920.00	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	5	\$1,464,300.00	0.58%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$217,692.84	0.09%	0	\$0.00	N
	FIRSTBANK	1	\$245,000.00	0.1%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A	1	\$398,000.00	0.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$247,642.68	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$326,250.00	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,398,502.00	0.96%	0	\$0.00	N
	GMFS, LLC	1	\$316,000.00	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,657.44	0.25%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	4	\$951,000.00	0.38%	0	\$0.00	N

	GOLDEN OAK LENDING	2	\$554,000.00	0.22%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$260,500.00	0.1%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$221,500.00	0.09%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$246,400.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$784,892.53	0.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,881.79	0.2%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$236,824.84	0.09%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$207,000.00	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$715,200.00	0.29%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$217,165.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,583,300.00	1.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$978,000.00	0.39%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,368,466.00	0.55%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$672,600.00	0.27%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$352,500.00	0.14%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$473,550.00	0.19%	0	\$0.00	N
	IBMSECU	1	\$288,600.00	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$388,800.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,900.00	0.66%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.17%	0	\$0.00	N
		1	\$274,603.78	0.11%	0	\$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC					
	JMAC LENDING, INC	2	\$681,500.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	LA PAZ MORTGAGE INC	1	\$272,815.06	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$649,312.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,874,100.00	0.75%	0	\$0.00
	LEADER BANK N.A	3	\$876,700.00	0.35%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,628.02	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$199,718.20	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$291,588.57	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,141,908.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$833,052.49	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$482,175.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$478,839.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,058,612.45	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$410,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$538,500.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$235,600.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI	1	\$233,572.98	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$320,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$271,200.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$758,540.00	0.3%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.12%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$231,650.00	0.09%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$241,659.03	0.1%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$746,812.45	0.3%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,000.00	0.09%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,171,200.00	0.47%	0	\$0.00	N
	MOUND CITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,808,600.00	0.72%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$4,031,005.27	1.61%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$926,910.00	0.37%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$356,650.00	0.14%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$645,000.00	0.26%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
	NBKC BANK	1	\$243,000.00	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$226,350.00	0.09%	0	\$0.00	N
	NEXBANK SSB	1	\$299,577.30	0.12%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$311,610.32	0.12%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$328,037.15	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$866,349.84	0.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$623,620.09	0.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$764,811.00	0.31%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$471,200.00	0.19%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$1,224,657.44	0.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$526,500.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,000.00	0.11%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	14	\$5,079,029.93	2.03%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	N
	PEOPLES EXCHANGE BANK K	1	\$417,000.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	7	\$2,053,250.00	0.82%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$733,350.00	0.29%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$318,245.00	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,075.00	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,300,500.00	0.52%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$232,000.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,369,251.00	0.55%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,657.61	0.1%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$337,013.72	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,620.00	0.6%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,188,500.00	0.47%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,412.45	0.17%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	R P FUNDING INC	4	\$990,000.00	0.4%	0	\$0.00	N
	RABOBANK, N.A	1	\$295,582.94	0.12%	0	\$0.00	N
	RANLIFE, INC	2	\$585,600.00	0.23%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$362,000.00	0.14%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00	N
	RENASANT BANK	1	\$247,650.57	0.1%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$479,000.00	0.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00	N
	RESMAC INC A CORPROATION	1	\$320,450.00	0.13%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC	7	\$2,229,950.00	0.89%	0	\$0.00	N

	SACRAMENTO CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$219,690.02	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	N
	SECURITY STATE BANK	2	\$681,000.00	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,000.00	0.36%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$741,500.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$12,453,507.40	4.97%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$580,569.47	0.23%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,178,200.00	0.47%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	N
	STEARNS LENDING INC	3	\$1,071,900.00	0.43%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$3,761,036.00	1.5%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$531,250.00	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$375,349.00	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$250,887.99	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,250.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	N
	TD BANK, N.A	5	\$1,507,474.20	0.6%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,400.00	0.1%	0	\$0.00	N
		2	\$551,250.00	0.22%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS					
	THE COLUMBIA BANK	2	\$697,600.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$997,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$221,600.00	0.09%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$243,656.20	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,650.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,716,358.67	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,565.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$840,883.02	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,903,904.74	1.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,096,404.07	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,718.20	0.08%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,313.20	0.12%	0	\$0.00
	US MORTGAGES	1	\$251,100.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,432.00	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$431,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$904,600.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,261,120.86	0.5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$365,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$415,413.86	0.17%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,609.71	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,962.65	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$259,625.39	0.1%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$487,750.00	0.19%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$256,000.00	0.1%	0	\$0.00	N
	Unavailable	1	\$280,000.00	-0.04%	0	\$0.00	N
Total		823	\$250,531,518.60	100%	0	\$0.00	
3138WHKV3	1ST SECURITY BANK OF WASHINGTON	3	\$309,126.06	0.61%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$1,718,040.05	3.42%	0	\$0.00	N
	AFFILIATED BANK	1	\$106,700.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,200.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$203,250.00	0.4%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$96,750.00	0.19%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$104,858.56	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$96,000.00	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,600.00	0.19%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$86,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$107,126.50	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,950.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,268,815.50	2.52%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$86,250.00	0.17%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,000.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$279,250.00	0.56%	0	\$0.00	N
	AMERIS BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,725.00	0.18%	0	\$0.00	N

	ARVEST BANK	8	\$784,725.00	1.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$181,193.52	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$500,830.00	1%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$87,886.72	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	BANCFIRST	1	\$108,000.00	0.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$95,433.00	0.19%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$201,750.00	0.4%	0	\$0.00	N
	BANK SNB	1	\$90,400.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	3	\$303,500.00	0.6%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	N
	BLOOMBANK	1	\$110,000.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$378,600.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$298,700.00	0.59%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.22%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$85,950.00	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$189,750.00	0.38%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$192,500.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$205,250.00	0.41%	0	\$0.00	N
	CB&S BANK	1	\$92,800.00	0.18%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$193,625.00	0.39%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$212,750.00	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,788.71	0.2%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$106,650.00	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.21%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$104,820.00	0.21%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$97,600.00	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$195,375.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,362.39	0.79%	0	\$0.00	N
		3	\$289,112.30	0.58%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$106,153.55	0.21%	0	\$0.00
	COMMERCE BANK	1	\$93,100.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$202,800.00	0.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$102,461.78	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$204,040.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,050.00	0.4%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$101,500.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,000.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$90,275.46	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,854.52	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,001.00	0.63%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,770.63	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$942,786.00	1.88%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$740,156.00	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,300.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$302,797.56	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$212,708.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,656.36	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$93,100.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$105,043.32	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,700.00	0.39%	0	\$0.00

	FINANCE OF AMERICA LLC	5	\$529,450.00	1.05%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$586,075.00	1.17%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$99,275.00	0.2%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$108,800.00	0.22%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$102,400.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,756.00	0.39%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$100,900.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$304,700.00	0.61%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,587.00	0.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$207,300.00	0.41%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	2	\$183,426.00	0.36%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,400.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$207,750.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$210,250.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$608,300.00	1.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$197,440.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$108,493.66	0.22%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$108,750.00	0.22%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$388,200.00	0.77%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,600.00	0.59%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$181,208.26	0.36%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	GESA CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	N
	GMFS, LLC	2	\$179,500.00	0.36%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,730.09	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$299,000.00	0.59%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$385,925.00	0.77%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION	1	\$102,467.93	0.2%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$276,874.57	0.55%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$99,871.28	0.2%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$96,800.00	0.19%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$104,861.73	0.21%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$91,750.00	0.18%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$102,400.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,009,567.00	2.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,896.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,960.00	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$107,920.00	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$189,786.00	0.38%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$90,000.00	0.18%	0	\$0.00	N
	HOMEWOOD MORTGAGE INC	1	\$88,278.00	0.18%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$99,920.00	0.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,819.88	0.22%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$97,850.00	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$200,871.00	0.4%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$103,200.00	0.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$97,724.04	0.19%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$95,200.00	0.19%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$109,250.00	0.22%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$511,441.84	1.02%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.21%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING LLC	6	\$555,611.42	1.11%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$187,193.00	0.37%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.19%	0	\$0.00	N
	LIBERTY BANK	1	\$99,871.28	0.2%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY, INC	1	\$104,182.63	0.21%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.22%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$101,463.15	0.2%	0	\$0.00	N
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	\$96,384.99	0.19%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$105,000.00	0.21%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$102,600.00	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$218,750.00	0.44%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$95,873.58	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$215,000.00	0.43%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$106,400.00	0.21%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$98,800.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$88,428.00	0.18%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,876.00	0.18%	0	\$0.00	N
	MISSOURI MORTGAGE SERVICES LLC	1	\$85,500.00	0.17%	0	\$0.00	N
	MONARCH BANK	1	\$92,774.86	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$205,000.00	0.41%	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$313,050.00	0.62%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$92,874.72	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$214,520.00	0.43%	0	\$0.00	N
	MORTGAGENETWORK	2	\$184,100.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$108,155.00	0.22%	0	\$0.00	N

MYCUMORTGAGE, LLC	1	\$103,856.71	0.21%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$299,541.00	0.6%	0	\$0.00	N
NBKC BANK	1	\$93,750.00	0.19%	0	\$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$183,700.00	0.37%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$94,905.00	0.19%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	N
NFM, INC DBA NFM LENDING	1	\$106,862.57	0.21%	0	\$0.00	N
NMSI, INC. A CALIFORNIA CORPORATION	1	\$95,740.91	0.19%	0	\$0.00	N
NORTHPOINTE BANK	1	\$108,000.00	0.21%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$420,560.00	0.84%	0	\$0.00	N
NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$97,200.02	0.19%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,625.00	0.39%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$286,371.19	0.57%	0	\$0.00	N
OVM FINANCIAL, INC., A CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,268.00	0.18%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$435,121.00	0.87%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$110,000.00	0.22%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,500.00	0.22%	0	\$0.00	N
PEOPLES BANK	2	\$198,900.00	0.4%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$285,500.00	0.57%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.21%	0	\$0.00	N
PIONEER BANK	2	\$199,803.31	0.4%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$97,474.37	0.19%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	4	\$386,969.35	0.77%	0	\$0.00	N

	CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$203,000.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$109,737.42	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,056.95	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$98,866.65	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$471,810.00	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,119.66	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$187,400.00	0.37%	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$195,255.61	0.39%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$108,775.00	0.22%	0	\$0.00
	R P FUNDING INC	6	\$597,200.00	1.19%	0	\$0.00
	RANLIFE, INC	1	\$103,790.00	0.21%	0	\$0.00
	RENASANT BANK	3	\$279,194.22	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,368.67	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00
	RIVER COMMUNITY BANK NA	2	\$184,250.00	0.37%	0	\$0.00
	RIVER VALLEY BANK	1	\$98,400.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$303,150.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC	1	\$89,600.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,350.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	1	\$95,867.73	0.19%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$90,125.66	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$603,405.00	1.2%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$524,978.00	1.04%	0	\$0.00
	SENTRY BANK	1	\$93,100.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$415,519.47	0.83%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$100,687.44	0.2%	0	\$0.00
		1	\$99,000.00	0.2%	0	\$0.00

	SORG BAY WEST FEDERAL CREDIT UNION					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,663.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$104,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$93,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$108,550.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$91,579.25	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,133.83	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$190,000.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$106,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$580,367.45	1.15%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$281,761.39	0.56%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$108,675.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$277,090.00	0.55%	0	\$0.00
	THE HOME LENDING GROUP	1	\$109,109.37	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,250.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,000.00	0.43%	0	\$0.00
	THE TRUST BANK	1	\$102,500.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,138.23	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,600.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,354.65	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,650.00	0.38%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$88,919.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$196,800.00	0.39%	0	\$0.00
		1	\$107,700.00	0.21%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.2%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$93,750.00	0.19%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$85,900.00	0.17%	0	\$0.00	N
	WESTFIELDL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,861.73	0.21%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$100,000.00	0.19%	0	\$0.00	N
Total		508	\$50,268,091.23	100%	0	\$0.00	
3138WHKW1	1ST COLONIAL COMMUNITY BANK	1	\$112,345.01	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$481,494.37	0.96%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$112,000.00	0.22%	0	\$0.00	N
	AFFILAITED BANK	1	\$118,275.00	0.24%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,899.06	0.23%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$117,000.00	0.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$112,800.00	0.22%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,092.97	0.24%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1	\$122,400.00	0.24%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$123,700.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$112,125.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$230,400.00	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,080.29	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,778.15	0.49%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.00	N
		1	\$120,500.00	0.24%	0	\$0.00	N

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,805.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$118,672.04	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,653.75	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,254.62	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$601,030.00	1.2%	0	\$0.00
	AMERIS BANK	1	\$123,000.00	0.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$353,750.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,160.00	0.25%	0	\$0.00
	ARVEST BANK	4	\$456,250.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,998.02	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,600.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$367,250.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,892.55	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,000.00	0.23%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,555.18	0.45%	0	\$0.00
	BANK SNB	1	\$115,600.00	0.23%	0	\$0.00
	BAY EQUITY LLC	4	\$474,400.00	0.94%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$122,550.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$224,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,666.23	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$223,500.00	0.45%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$113,525.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$233,000.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00
	CB&S BANK	1	\$119,700.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00

	CENDERA FUNDING, INC	3	\$345,666.00	0.69%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$123,200.00	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$249,831.62	0.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$122,231.37	0.24%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,866.00	0.24%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$119,920.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,942.00	0.7%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$118,125.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$226,500.00	0.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,841.98	0.24%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.25%	0	\$0.00	N
	COMMUNITY RESOURCE BANK	1	\$113,500.00	0.23%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$110,250.00	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$119,334.42	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$113,525.00	0.23%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,200.00	0.23%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$123,020.28	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$830,425.00	1.65%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$111,855.83	0.22%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$237,677.93	0.47%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.24%	0	\$0.00	N
	DEERWOOD BANK	1	\$115,430.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$241,534.00	0.48%	0	\$0.00	N
	DIRECTION MORTGAGE COMPANY	1	\$113,849.88	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$122,000.00	0.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	8	\$934,648.00	1.86%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,518,350.00	3.02%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$356,100.00	0.71%	0	\$0.00	N
		5	\$584,328.36	1.16%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,460.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$114,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$222,400.00	0.44%	0	\$0.00
	FARMINGTON BANK	1	\$123,041.41	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$475,450.00	0.95%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$117,365.24	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,368.00	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$710,000.00	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$691,322.00	1.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,450.00	0.23%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$121,842.96	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,375.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,920.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,400.00	0.23%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$236,800.00	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$111,150.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,800.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$350,210.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.23%	0	\$0.00

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,520.00	0.24%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$119,841.98	0.24%	0	\$0.00	N
FRONTIER COMMUNITY CREDIT UNION	1	\$120,333.98	0.24%	0	\$0.00	N
FULTON BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$124,827.79	0.25%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$118,750.00	0.24%	0	\$0.00	N
GLENWOOD STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.23%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$121,125.00	0.24%	0	\$0.00	N
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	2	\$238,750.00	0.48%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$123,200.00	0.25%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$236,750.00	0.47%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$114,000.00	0.23%	0	\$0.00	N
GVC MORTGAGE INC	1	\$110,382.97	0.22%	0	\$0.00	N
HARBORLIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$122,384.93	0.24%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,500.00	0.48%	0	\$0.00	N
HNB FIRST BANK	1	\$119,000.00	0.24%	0	\$0.00	N
HOME BANK NA	1	\$119,838.36	0.24%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$229,400.00	0.46%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$719,316.00	1.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,420.00	0.23%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$236,000.00	0.47%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$111,050.21	0.22%	0	\$0.00	N

HOMESIDE FINANCIAL, LLC	5	\$586,330.00	1.17%	0	\$0.00	N
HOMETRUST BANK	1	\$112,000.00	0.22%	0	\$0.00	N
HORIZON BANK, N.A	2	\$234,317.00	0.47%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$120,034.40	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$354,100.00	0.71%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$110,400.00	0.22%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	N
INDEPENDENT BANK	2	\$235,743.00	0.47%	0	\$0.00	N
INDIGO MORTGAGE LLC	1	\$116,400.00	0.23%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$122,520.00	0.24%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,000.00	0.47%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,200.00	0.22%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$115,847.25	0.23%	0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$111,945.56	0.22%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$227,645.01	0.45%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$604,758.00	1.2%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$117,448.62	0.23%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$471,510.00	0.94%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$117,581.78	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.25%	0	\$0.00	N
LOAN STAR HOME LOAN S , LLC	1	\$116,000.00	0.23%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$114,750.00	0.23%	0	\$0.00	N
MENLO PARK FUNDING	1	\$124,465.00	0.25%	0	\$0.00	N
METRO COMMUNITY FCU	1	\$112,295.07	0.22%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$234,000.00	0.47%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.45%	0	\$0.00	N
MID OHIO MORTGAGE CORP	1	\$112,426.76	0.22%	0	\$0.00	N
MIDLAND STATES BANK	1	\$118,400.00	0.24%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
MONARCH MORTGAGE	1	\$112,348.46	0.22%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$123,405.00	0.25%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED	1	\$115,000.00	0.23%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$120,250.00	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$477,998.71	0.95%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$116,400.00	0.23%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$111,792.00	0.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$237,450.00	0.47%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$123,000.00	0.24%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$239,000.00	0.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$116,175.00	0.23%	0	\$0.00	N
	NUVISION FCU	2	\$243,050.00	0.48%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,665.11	0.46%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$928,692.25	1.85%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$117,000.00	0.23%	0	\$0.00	N
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$223,920.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$119,501.94	0.24%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$241,794.18	0.48%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$119,841.98	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$366,750.00	0.73%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$111,939.70	0.22%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$116,692.60	0.23%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$354,147.59	0.71%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$119,845.53	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,750.00	0.22%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N

	R P FUNDING INC	3	\$352,354.90	0.7%	0	\$0.00	N
	RANLIFE, INC	1	\$118,000.00	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$124,278.54	0.25%	0	\$0.00	N
	RESMAC INC	1	\$118,825.00	0.24%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$125,000.00	0.25%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$119,535.09	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$112,500.00	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$466,530.00	0.93%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,167.00	0.22%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$115,850.68	0.23%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$116,096.92	0.23%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$807,285.00	1.61%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$113,086.98	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,250.00	0.47%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$123,750.00	0.25%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	N
	SOUTH STATE BANK	3	\$350,100.00	0.7%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.23%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$123,920.00	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$702,694.46	1.4%	0	\$0.00	N
	STEARNS LENDING INC	1	\$118,400.00	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,849.88	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$239,405.00	0.48%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$476,345.70	0.95%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$119,240.00	0.24%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$118,650.00	0.24%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,920.00	0.22%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$239,300.00	0.48%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.23%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$115,347.90	0.23%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,199.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$241,000.00	0.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,100.00	0.23%	0	\$0.00	N
	US MORTGAGE CORPORATION MW	1	\$119,225.00	0.24%	0	\$0.00	N
	US MORTGAGES, A COLORADO CORPORATION	1	\$116,240.00	0.23%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,265.00	0.47%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$115,200.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$237,145.00	0.47%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$111,599.47	0.22%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$113,842.94	0.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,900.00	0.22%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,925.49	0.24%	0	\$0.00	N
	Unavailable	1	\$112,000.00	0.18%	0	\$0.00	N
Total		427	\$50,209,102.44	100%	0	\$0.00	
3138WHKX9	1ST CAPITAL MORTGAGE LLC	1	\$74,432.51	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$751,730.00	1.49%	0	\$0.00	N

	ACCENTRA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$50,663.20	0.1%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$74,484.80	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$81,887.03	0.16%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	N
	AIR FORCE FEDERAL CU	1	\$67,912.47	0.13%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$68,911.18	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$148,906.03	0.3%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$64,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$137,048.22	0.27%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$38,700.00	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$158,529.56	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$313,700.00	0.62%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$74,205.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$54,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$71,250.00	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,800.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,808.35	0.66%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,500.00	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$52,166.17	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,650.00	0.09%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,900.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$567,131.00	1.13%	0	\$0.00	N
	ARVEST BANK	11	\$739,300.00	1.47%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,641.23	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$247,294.06	0.49%	0	\$0.00	N
		2	\$116,550.00	0.23%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATL FEDERAL CREDIT UNION	1	\$46,700.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,875.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,980.00	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,720.00	0.14%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$55,848.86	0.11%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$142,028.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$256,110.92	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$49,439.13	0.1%	0	\$0.00
	BANCFIRST	1	\$40,804.39	0.08%	0	\$0.00
	BANK MIDWEST	1	\$64,000.00	0.13%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$81,370.24	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,495.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$139,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$677,533.54	1.35%	0	\$0.00
	BANK SNB	1	\$78,400.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$93,475.00	0.19%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$191,900.00	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$75,000.00	0.15%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$51,200.00	0.1%	0	\$0.00
	BESSER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$134,600.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$232,100.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$74,400.00	0.15%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	2	\$123,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$206,950.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$84,800.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,650.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$105,750.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.15%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.25%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,484.82	0.17%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$157,500.00	0.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$66,750.00	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$212,546.00	0.42%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$134,365.12	0.27%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$72,500.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$72,850.00	0.14%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$29,700.00	0.06%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	8	\$563,463.00	1.12%	0	\$0.00	N
	CHEAHA BANK	1	\$70,307.29	0.14%	0	\$0.00	N
	CHEMICAL BANK	2	\$97,600.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$134,605.88	0.27%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$72,400.00	0.14%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$71,155.00	0.14%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$63,840.00	0.13%	0	\$0.00	N
	CITIZENS FIRST BANK, INC	1	\$57,000.00	0.11%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$47,200.00	0.09%	0	\$0.00	N
	CITY CREDIT UNION	1	\$58,319.54	0.12%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$142,944.00	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$77,600.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$193,710.00	0.38%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	N
		2	\$112,500.00	0.22%	0	\$0.00	N

	COASTLINE FEDERAL CREDIT UNION					
	COMMERCE BANK	2	\$142,100.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$75,500.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,750.00	0.27%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$38,800.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$78,850.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$62,400.00	0.12%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$69,834.59	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$75,000.00	0.15%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$73,600.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$573,250.00	1.14%	0	\$0.00
	DEERWOOD BANK	1	\$53,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$39,200.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,350.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
	EECU	1	\$76,500.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$170,120.00	0.34%	0	\$0.00
	ENT CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$196,150.00	0.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$192,600.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$72,180.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$1,365,140.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,200.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,880.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$82,013.00	0.16%	0	\$0.00

	FAA CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$979,829.24	1.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.14%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$55,600.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$182,120.00	0.36%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$47,600.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,076.15	0.15%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$82,600.00	0.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$595,932.00	1.18%	0	\$0.00	N
	FIRST BANK	1	\$32,900.00	0.07%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$57,624.01	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,000.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$150,621.21	0.3%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$71,501.35	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$51,928.36	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,250.00	0.3%	0	\$0.00	N
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCOC	1	\$60,000.00	0.12%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$200,400.00	0.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$199,875.00	0.4%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$54,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$331,360.00	0.66%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$69,206.66	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$57,675.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$290,500.00	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$219,990.00	0.44%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	4	\$233,200.00	0.46%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$141,500.00	0.28%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$135,950.00	0.27%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$44,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK	2	\$155,656.18	0.31%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$63,750.00	0.13%	0	\$0.00	N
		1	\$73,125.00	0.15%	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	7	\$431,319.00	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$317,186.41	0.63%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$109,000.00	0.22%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$83,666.90	0.17%	0	\$0.00
	FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$141,750.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,425.00	0.15%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	2	\$122,500.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$82,393.80	0.16%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$71,004.23	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$32,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$66,500.00	0.13%	0	\$0.00
	GECU	3	\$242,700.00	0.48%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00
	GESA CREDIT UNION	2	\$119,443.78	0.24%	0	\$0.00
	GMFS, LLC	2	\$158,595.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,412.43	0.13%	0	\$0.00
	GOLDEN OAK LENDING	1	\$78,600.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$120,396.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$77,425.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$79,892.24	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,650.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$94,850.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$168,250.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$206,529.37	0.41%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$213,532.92	0.42%	0	\$0.00
	HERSHEY STATE BANK	1	\$66,975.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$151,227.11	0.3%	0	\$0.00
		1	\$69,750.00	0.14%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART					
	HNB NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$145,780.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$325,150.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$208,980.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$113,450.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$472,040.00	0.94%	0	\$0.00
	HOMETOWN FINANCIAL SERVICES LLC	1	\$71,250.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	3	\$205,925.00	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$160,755.00	0.32%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,444.19	0.16%	0	\$0.00
	IBMSECU	1	\$66,400.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$171,300.00	0.34%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$32,255.50	0.06%	0	\$0.00
	INDEPENDENT BANK	6	\$314,840.00	0.63%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$57,250.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,700.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$79,200.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$155,000.00	0.31%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$55,224.81	0.11%	0	\$0.00
	IPAVA STATE BANK	2	\$140,600.00	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$28,539.64	0.06%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$27,963.13	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$329,096.88	0.65%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$48,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$142,542.53	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$364,600.00	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$271,184.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$54,880.00	0.11%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$84,438.66	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$73,600.00	0.15%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$77,747.49	0.15%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.17%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$62,250.00	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,650.00	0.16%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,265.00	0.14%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	2	\$118,050.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$54,750.00	0.11%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$81,600.00	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$116,000.00	0.23%	0	\$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	\$77,900.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$56,525.00	0.11%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$116,650.19	0.23%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$145,900.00	0.29%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$57,520.00	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$75,000.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$68,000.00	0.14%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$45,600.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$51,730.22	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$111,400.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	2	\$157,600.00	0.31%	0	\$0.00	N
	MY LAND MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$82,286.47	0.16%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	4	\$189,125.07	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$69,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$67,000.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$319,600.00	0.64%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$64,987.34	0.13%	0	\$0.00	N
	NATIONWIDE BANK	1	\$81,200.00	0.16%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$33,950.00	0.07%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$61,275.00	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	N

	NODAWAY VALLEY BANK	1	\$67,200.00	0.13%	0	\$0.00	N
	NOIC, INC	2	\$107,800.00	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$192,359.52	0.38%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$55,223.81	0.11%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,786.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$127,600.00	0.25%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$64,317.10	0.13%	0	\$0.00	N
	OPEN MORTGAGE, LLC D	1	\$68,800.00	0.14%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$53,400.00	0.11%	0	\$0.00	N
	ORRSTOWN BANK	2	\$161,894.93	0.32%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$101,400.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,750.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$55,624.97	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$138,200.00	0.27%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	PEOLES BANK, A KANSAS CORPORATION	1	\$73,671.08	0.15%	0	\$0.00	N
	PEOPLES BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,420.47	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$200,300.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$133,000.00	0.26%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$61,870.65	0.12%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$79,889.78	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$49,871.03	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$77,899.60	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$302,600.00	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$170,400.00	0.34%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	2	\$115,100.00	0.23%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$65,000.00	0.13%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$73,673.12	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$121,300.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$486,932.89	0.97%	0	\$0.00	N
		1	\$82,500.00	0.16%	0	\$0.00	N

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRINCIPAL MORTGAGE GROUP LLC	1	\$47,200.00	0.09%	0	\$0.00
	PROGRESSIVE BANK	1	\$74,304.23	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$131,695.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.1%	0	\$0.00
	R P FUNDING INC	6	\$397,657.00	0.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$58,500.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$118,988.67	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,243.74	0.12%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$71,278.13	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$161,853.75	0.32%	0	\$0.00
	RESMAC, INC	1	\$85,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,138,360.00	2.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$565,037.00	1.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$55,800.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$60,900.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,250.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$318,673.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$53,600.00	0.11%	0	\$0.00
	SFMC, LP	1	\$54,343.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$51,929.95	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,795.07	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$77,892.54	0.15%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$74,751.44	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$235,630.00	0.47%	0	\$0.00
	SOUTHEAST BANK	1	\$63,750.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$78,000.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$72,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,328.08	0.26%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$78,646.30	0.16%	0	\$0.00
	STAR FINANCIAL BANK	2	\$112,175.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$121,300.00	0.24%	0	\$0.00

	STATEWIDE MORTGAGE	2	\$159,850.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC	1	\$82,895.54	0.16%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$237,800.00	0.47%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$80,025.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$203,650.00	0.4%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,750.00	0.08%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$252,000.92	0.5%	0	\$0.00	N
	TALMER BANK AND TRUST	12	\$737,788.00	1.47%	0	\$0.00	N
	TD BANK, N.A	2	\$131,250.00	0.26%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$143,830.00	0.29%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,500.00	0.1%	0	\$0.00	N
	THE BANKERS BANK	1	\$47,368.89	0.09%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$116,200.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$54,400.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,000.00	0.08%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$72,000.00	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$61,650.00	0.12%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$60,000.00	0.12%	0	\$0.00	N
	THE ONLY MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	N
	THE PARIS NATIONAL BANK	1	\$51,200.00	0.1%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$128,950.00	0.26%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,700.00	0.06%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$104,000.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	5	\$288,488.56	0.57%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$121,350.00	0.24%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$84,375.00	0.17%	0	\$0.00	N

	TRU MORTGAGE	1	\$58,800.00	0.12%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$79,899.00	0.16%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$143,200.00	0.28%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$52,800.00	0.1%	0	\$0.00	N
	U.S. BANK NATIONAL ASSOCIATION	1	\$79,415.49	0.16%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$79,500.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$570,765.00	1.13%	0	\$0.00	N
	UNITED BANK	1	\$64,935.00	0.13%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$63,913.79	0.13%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$130,355.00	0.26%	0	\$0.00	N
	UNIVERESAL LENDING CORPORATION	1	\$82,463.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$257,600.00	0.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$67,200.00	0.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,219.89	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$158,072.26	0.31%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$63,200.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$132,500.00	0.26%	0	\$0.00	N
	UNIWYO FCU	1	\$59,919.17	0.12%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$61,500.00	0.12%	0	\$0.00	N
	UWHARRIE BANK	1	\$59,850.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$457,800.00	0.91%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$75,700.00	0.15%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$84,590.97	0.17%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,400.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,160.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$486,742.37	0.97%	0	\$0.00	N

	WESBANCO BANK INC	1	\$73,521.57	0.15%	0	\$0.00	N
	WEST POINTE BANK	1	\$32,000.00	0.06%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$42,041.99	0.08%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$68,521.29	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$303,788.08	0.6%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,650.85	0.13%	0	\$0.00	N
Total		773	\$50,318,812.86	100%	0	\$0.00	
3138WHKY7	ABNB FEDERAL CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,518,757.94	5.99%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,500.00	0.34%	0	\$0.00	N
	AFFILIATED BANK	2	\$722,475.00	0.96%	0	\$0.00	N
	ALTERRA HOME LOANS	2	\$622,250.00	0.82%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,436.48	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$375,272.17	0.5%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$365,750.00	0.48%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$479,655.00	0.64%	0	\$0.00	N
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$320,791.00	0.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,059,250.00	1.4%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$293,550.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,369.00	0.51%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$245,100.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$309,991.25	0.41%	0	\$0.00	N
	BANK OF COLORADO	1	\$264,518.21	0.35%	0	\$0.00	N
	BANK OF ENGLAND	1	\$281,675.00	0.37%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$372,470.00	0.49%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,024,450.00	1.36%	0	\$0.00	N

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,950.00	0.3%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,015.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,781,200.00	2.36%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$671,650.00	0.89%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$210,425.00	0.28%	0	\$0.00	N
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$320,100.00	0.42%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$484,500.00	0.64%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$359,100.00	0.48%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$265,649.72	0.35%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$1,272,905.00	1.69%	0	\$0.00	N
CMG MORTGAGE INC	4	\$981,349.00	1.3%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,968,317.72	3.93%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$284,905.00	0.38%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$352,212.00	0.47%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$228,000.00	0.3%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$804,600.00	1.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$281,785.00	0.37%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,007,816.00	1.34%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$296,875.00	0.39%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$270,750.00	0.36%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,625.00	0.78%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$952,199.78	1.26%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$232,800.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE C	1	\$231,214.24	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,275,018.09	3.01%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$259,255.00	0.34%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,221,817.98	1.62%	0	\$0.00	N

	FINANCE OF AMERICA LLC	3	\$1,236,448.62	1.64%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$990,400.00	1.31%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$274,550.00	0.36%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$213,379.98	0.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$688,750.00	0.91%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,250.00	0.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$251,750.00	0.33%	0	\$0.00	N
	FIRSTBANK	1	\$304,996.96	0.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.3%	0	\$0.00	N
	GMFS, LLC	1	\$239,590.00	0.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$217,923.46	0.29%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$333,680.00	0.44%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,425,400.00	1.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$253,650.00	0.34%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$213,750.00	0.28%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$208,448.53	0.28%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$304,000.00	0.4%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$346,500.00	0.46%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.48%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$504,450.00	0.67%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,668.82	0.42%	0	\$0.00	N
	MONARCH BANK	1	\$277,983.45	0.37%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$209,000.00	0.28%	0	\$0.00	N
	MORTGAGENETWORK	2	\$465,600.00	0.62%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$564,128.00	0.75%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,158,894.00	4.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,080.00	0.34%	0	\$0.00	N

	NATIONWIDE HOME LOANS, INC	1	\$242,250.00	0.32%	0	\$0.00	N
	NEXBANK SSB	1	\$285,950.00	0.38%	0	\$0.00	N
	NJ LENDERS CORP	1	\$365,207.39	0.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$212,038.99	0.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$659,998.00	0.87%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$869,760.00	1.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$318,665.36	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$260,905.97	0.35%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$876,850.00	1.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$261,250.00	0.35%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$1,109,335.13	1.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$321,385.00	0.43%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$281,786.81	0.37%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$884,170.00	1.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,782.38	0.37%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,364,497.05	4.46%	0	\$0.00	N
	RANLIFE, INC	1	\$261,250.00	0.35%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$353,883.37	0.47%	0	\$0.00	N
	RENASANT BANK	1	\$213,912.47	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$813,840.00	1.08%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$376,200.00	0.5%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,055,094.14	1.4%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$3,431,474.00	4.55%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$291,000.00	0.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,161,669.51	1.54%	0	\$0.00	N
	TD BANK, N.A	2	\$610,350.00	0.81%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$324,900.00	0.43%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,350.00	0.8%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$216,600.00	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,138,183.77	4.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$289,513.00	0.38%	0	\$0.00	N

		CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,105.99	0.28%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$789,450.00	1.05%	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,500.00	0.62%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$379,510.85	0.5%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	1	\$600,000.00	0.79%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$364,800.00	0.48%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$229,626.26	0.3%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,425.00	0.28%	0	\$0.00
		YADKIN BANK	1	\$247,000.00	0.31%	0	\$0.00
Total			250	\$75,489,492.84	100%	0	\$0.00
3138WHKZ4		AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	6.75%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	\$2,687,200.00	54%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	4.82%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	15.07%	0	\$0.00
		TD BANK, N.A	1	\$215,000.00	4.32%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$497,400.00	10%	0	\$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,300.00	5.04%	0	\$0.00
Total			21	\$4,975,900.00	100%	0	\$0.00
3138WHL26		1ST SECURITY BANK OF WASHINGTON	1	\$209,000.00	0.09%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	26	\$7,348,053.00	3.32%	0	\$0.00
		ACOPIA HOME LOANS	1	\$218,500.00	0.1%	0	\$0.00
		ACOPIA LLC	1	\$219,000.00	0.1%	0	\$0.00
		ACOPIA, LLC	1	\$347,145.00	0.16%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$227,318.00	0.1%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$247,950.00	0.11%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$344,350.00	0.16%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$446,900.00	0.2%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$264,100.00	0.12%	0	\$0.00
			1	\$400,852.00	0.18%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$744,800.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,425,580.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$740,050.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$441,750.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$774,250.00	0.35%	0	\$0.00
	AMERIS BANK	2	\$758,491.00	0.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$266,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,705.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,242.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$395,200.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,313,232.00	1.04%	0	\$0.00
	BANK FORWARD	1	\$209,950.00	0.09%	0	\$0.00
	BANK OF BRENHAM	1	\$204,250.00	0.09%	0	\$0.00
	BANK OF ENGLAND	4	\$1,105,707.00	0.5%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$210,319.98	0.09%	0	\$0.00
	BANK OF SAN ANGELO	1	\$313,048.30	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,844.78	0.1%	0	\$0.00
	BANNER BANK	2	\$533,060.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00
	BAY EQUITY LLC	10	\$2,952,415.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$434,150.00	0.2%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$380,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$922,250.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.1%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$261,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,925.00	0.24%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,388,205.00	1.08%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,499,869.00	0.68%	0	\$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$239,110.00	0.11%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$259,350.00	0.12%	0	\$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$356,250.00	0.16%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$243,470.00	0.11%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$320,056.41	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$909,350.00	0.41%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$226,300.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	4	\$1,053,644.00	0.48%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$565,155.00	0.26%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,400.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,684,350.00	0.76%	0	\$0.00	N
	CHARTERBANK	1	\$209,000.00	0.09%	0	\$0.00	N
	CHEMICAL BANK	1	\$247,000.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,415,928.98	1.54%	0	\$0.00	N
	CITIZENS BANK OF THE SOUTH	1	\$347,684.42	0.16%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$207,100.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$233,743.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,536,979.36	1.6%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$597,647.94	0.27%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$248,767.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$218,025.00	0.1%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	2	\$783,750.00	0.35%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$340,100.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,511,486.49	1.59%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,099,600.00	0.5%	0	\$0.00	N
	CRUMP MORTGAGE CORPORATION	1	\$199,711.84	0.09%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,362.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$206,801.60	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$278,837.00	0.13%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,185.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$1,954,040.00	0.88%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$221,350.00	0.1%	0	\$0.00	N
	EASTERN BANK	1	\$231,431.44	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$646,000.00	0.29%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$1,160,900.00	0.52%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$310,150.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$2,787,858.00	1.26%	0	\$0.00	N
	EVERBANK	4	\$1,926,157.35	0.87%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$645,491.35	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,802,980.00	1.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$576,291.99	0.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,773.65	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,742,300.00	0.79%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$240,300.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,273,485.00	3.28%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$320,657.61	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$2,825,303.00	1.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,958,900.46	0.88%	0	\$0.00	N
	FINANCE OF AMERICA LLC	18	\$5,668,220.84	2.56%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,390,400.00	1.08%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$218,500.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$489,250.00	0.22%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$942,032.00	0.43%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$475,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,849.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$203,905.78	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,225.00	0.28%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$3,445,477.00	1.56%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$787,030.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,444,570.00	0.65%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$260,300.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$377,207.00	0.17%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$266,475.00	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,863.00	0.17%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$771,400.00	0.35%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$299,250.00	0.14%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$227,950.00	0.1%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$223,250.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,563,446.00	1.16%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$340,550.00	0.15%	0	\$0.00	N
	GMFS, LLC	4	\$1,061,278.00	0.48%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A	1	\$417,000.00	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C	1	\$282,150.00	0.13%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$308,750.00	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$772,255.00	0.35%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$401,850.00	0.18%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$634,660.25	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$299,250.00	0.14%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$373,825.00	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$207,575.00	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,873.58	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,050.00	0.14%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$258,020.00	0.12%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	3	\$702,050.00	0.32%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$322,284.97	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,414,732.00	1.54%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,500.00	0.13%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$246,557.11	0.11%	0	\$0.00	N
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$202,160.00	0.09%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$280,948.33	0.13%	0	\$0.00	N
HOUSING FINANCIAL CORP	1	\$336,300.00	0.15%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$473,100.00	0.21%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,534.62	0.15%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.09%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$221,350.00	0.1%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,050.00	0.1%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$739,525.00	0.33%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	N
IQ CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$244,150.00	0.11%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,600.00	0.13%	0	\$0.00	N
JAMS-01, INC (11258)	1	\$358,582.60	0.16%	0	\$0.00	N
JMAC LENDING, INC	2	\$749,559.00	0.34%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$226,100.00	0.1%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,302,022.00	0.59%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	N
LEADER BANK N.A	1	\$380,000.00	0.17%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$319,422.00	0.14%	0	\$0.00	N

	LOANSTAR HOME LENDING	1	\$311,125.00	0.14%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$221,880.00	0.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,380.00	0.15%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$361,000.00	0.16%	0	\$0.00	N
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$263,245.16	0.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$499,831.66	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$379,905.00	0.17%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$279,855.13	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$236,550.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$243,200.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$470,250.00	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$237,405.00	0.11%	0	\$0.00	N
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$1,490,975.00	0.67%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$318,155.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$283,209.28	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$639,350.00	0.29%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,740.00	0.11%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$334,400.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	3	\$928,160.00	0.42%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,531,400.00	0.69%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	25	\$7,788,689.99	3.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,165.37	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$209,000.00	0.09%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$351,500.00	0.16%	0	\$0.00	N
	NFM, INC	1	\$242,725.00	0.11%	0	\$0.00	N

	NJ LENDERS CORP	1	\$370,500.00	0.17%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$209,000.00	0.09%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$578,500.00	0.26%	0	\$0.00	N
	NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR	1	\$262,675.00	0.12%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$296,400.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	11	\$3,509,174.00	1.58%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,175.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$1,262,075.00	0.57%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$383,150.00	0.17%	0	\$0.00	N
	OXFORD MORTGAGE CORPORATION	1	\$203,867.34	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$332,500.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,408,750.00	0.64%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$302,125.40	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$1,913,870.00	0.86%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$481,055.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$894,720.01	0.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,700,785.00	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$948,340.00	0.43%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00	N
	PREMIER HOME LOANS INC	1	\$320,173.16	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$878,655.00	0.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,367,351.00	0.62%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$233,700.00	0.11%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	2	\$485,322.46	0.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,563,100.00	1.16%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,124,920.00	0.51%	0	\$0.00	N
	R P FUNDING INC	2	\$522,405.00	0.24%	0	\$0.00	N
	RANLIFE, INC	1	\$284,947.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$426,550.00	0.19%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$223,100.00	0.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$227,671.49	0.1%	0	\$0.00	N
	RENASANT BANK	1	\$350,485.43	0.16%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,141.38	0.15%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$541,885.39	0.24%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	2	\$643,625.00	0.29%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.14%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$379,050.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,500.00	0.3%	0	\$0.00	N
	SANBORN CORPORATION	4	\$1,309,900.00	0.59%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$251,021.36	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,450,201.00	0.65%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$995,800.00	0.45%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$310,165.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,257,730.00	1.47%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$386,650.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,197.00	0.23%	0	\$0.00	N
	SOUTH STATE BANK	2	\$644,100.00	0.29%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,350.80	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$580,323.36	0.26%	0	\$0.00	N
	STEARNS LENDING INC	2	\$631,150.00	0.28%	0	\$0.00	N
	STEARNS LENDING, LLC	23	\$7,248,092.00	3.27%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$230,024.10	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$296,931.03	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	15	\$4,954,552.91	2.24%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$431,300.00	0.19%	0	\$0.00	N
	TD BANK, N.A	1	\$267,720.00	0.12%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$239,400.00	0.11%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$740,050.00	0.33%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$283,240.00	0.13%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$220,190.00	0.1%	0	\$0.00	N
	THE UNDERWOOD GROUP	1	\$417,000.00	0.19%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$322,544.89	0.15%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$657,875.00	0.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,750.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,517,880.00	1.14%	0	\$0.00	N
		1	\$407,550.00	0.18%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED WHOLESALE MORTGAGE	20	\$7,133,567.86	3.22%	0	\$0.00	N
	UNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$413,538.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,717,275.25	1.23%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$327,288.20	0.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,036,007.00	0.92%	0	\$0.00	N
	VANMAR LENDING	1	\$209,617.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	6	\$1,885,560.00	0.85%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$393,694.50	0.18%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$298,818.83	0.13%	0	\$0.00	N
	WILSHIRE BANK	1	\$564,453.57	0.25%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$373,350.00	0.17%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$380,000.00	0.16%	0	\$0.00	N
Total		725	\$221,522,291.34	100%	0	\$0.00	
3138WHL34	1ST SECURITY BANK OF WASHINGTON	3	\$930,050.00	0.42%	0	\$0.00	N
	1ST UNITED MORTGAGE BANC	1	\$245,100.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$5,015,818.00	2.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$313,500.00	0.14%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$298,405.27	0.13%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$362,140.00	0.16%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$219,925.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$355,929.66	0.16%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$223,100.00	0.1%	0	\$0.00	N
	ALTERRA BANK	1	\$213,750.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$629,280.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$488,846.48	0.22%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	\$217,550.00	0.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$587,100.00	0.26%	0	\$0.00	N
	AMERIS BANK	1	\$300,154.49	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,580.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$258,400.00	0.12%	0	\$0.00	N
	ARVEST BANK	1	\$212,800.00	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,011,750.00	0.46%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$565,250.00	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$877,800.00	0.39%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$318,250.00	0.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,083,000.00	0.49%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$881,771.00	0.4%	0	\$0.00	N
	BANK MUTUAL	1	\$230,200.00	0.1%	0	\$0.00	N
	BANNER BANK	1	\$288,705.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$308,750.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	13	\$4,059,445.00	1.83%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$232,800.00	0.1%	0	\$0.00	N
	BEACON FEDERAL CREDIT UNION	1	\$260,881.90	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$377,150.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,064,522.87	0.48%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,900.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,462,905.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,750.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$844,550.00	0.38%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$629,850.00	0.28%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$295,817.00	0.13%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$311,855.03	0.14%	0	\$0.00	N
	CALATLANTIC MORTGAGE,INC	1	\$368,865.00	0.17%	0	\$0.00	N
	CALCOE FEDERAL CREDIT UNION	1	\$275,405.00	0.12%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$847,429.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$316,350.00	0.14%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE LLC	1	\$278,350.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,300.00	0.13%	0	\$0.00	N
	CENDRA FUNDING INC	1	\$354,950.00	0.16%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$570,000.00	0.26%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,284,905.00	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,087,428.52	1.39%	0	\$0.00	N
	CMC HOME LENDING	2	\$556,006.00	0.25%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$746,367.00	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$291,650.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,332,450.00	1.5%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$248,541.38	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,405.00	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,734.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$213,655.00	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$687,283.17	0.31%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$435,000.00	0.2%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$272,000.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$2,309,309.42	1.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$533,425.00	0.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,100.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,079,200.00	0.49%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$351,025.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,000.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$237,405.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,452,023.00	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,508.00	0.15%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,550.00	0.09%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	N
		1	\$285,826.66	0.13%	0	\$0.00	N

	EFCU FINANCIAL FEDERAL CREDIT UNION					
	ENVOY MORTGAGE, LTD	11	\$3,358,198.00	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD. (43706)	1	\$464,117.33	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$231,947.72	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$824,955.00	0.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$293,550.00	0.13%	0	\$0.00
	EVERBANK	5	\$2,622,166.61	1.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$881,030.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,988,993.08	0.89%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$374,721.27	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,979,230.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$294,054.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,817,696.34	2.62%	0	\$0.00
	FARMERS BANK	1	\$323,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,238,134.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,469,948.14	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$7,139,015.00	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,618,505.00	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$341,507.24	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$577,982.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$213,448.83	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$379,050.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$237,405.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,246.86	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,375.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,543.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,818,536.00	0.82%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$209,000.00	0.09%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$244,280.33	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$905,658.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,772.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$280,250.00	0.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$278,350.00	0.13%	0	\$0.00	N
	FIRSTBANK	2	\$639,350.00	0.29%	0	\$0.00	N
	FIRSTTRUST BANK	8	\$2,184,430.00	0.98%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,871.00	0.11%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$545,802.00	0.25%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$351,405.00	0.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,273,987.00	1.47%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$318,250.00	0.14%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.17%	0	\$0.00	N
	GMFS, LLC	4	\$967,595.00	0.44%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$213,448.83	0.1%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	N
	GREATER IOWA CREDIT UNION	1	\$275,500.00	0.12%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$624,058.00	0.28%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$454,189.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$556,500.00	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,284.80	0.13%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$318,250.00	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,200.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$889,264.71	0.4%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$536,974.09	0.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$337,250.00	0.15%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$281,300.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$268,850.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$1,910,855.00	0.86%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORP	1	\$348,660.05	0.16%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,767.56	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,472,429.00	2.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,500.00	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$473,528.00	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$356,250.00	0.16%	0	\$0.00	N
	HOUSING FINANCIAL CORP	1	\$294,500.00	0.13%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$333,450.00	0.15%	0	\$0.00	N
	I3 LENDING, INC	1	\$403,100.00	0.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$431,205.00	0.19%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$336,300.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$361,000.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	1	\$285,000.00	0.13%	0	\$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$286,150.00	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,250.00	0.12%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$240,003.70	0.11%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$496,050.00	0.22%	0	\$0.00	N
	JMAC LENDING, INC	2	\$589,950.00	0.27%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,009,550.00	0.45%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$701,400.00	0.32%	0	\$0.00	N
	LEADER BANK N.A	1	\$337,250.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$918,412.00	0.41%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$308,305.15	0.14%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$201,663.00	0.09%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$202,315.25	0.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$974,864.00	0.44%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$231,204.78	0.1%	0	\$0.00	N
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,647.00	0.1%	0	\$0.00	N
		3	\$817,651.30	0.37%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	2	\$617,500.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$237,405.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$253,650.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.1%	0	\$0.00
	MIDDLEBURG BANK	1	\$219,038.95	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$370,500.00	0.17%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$308,220.10	0.14%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$405,552.77	0.18%	0	\$0.00
	MONARCH BANK	1	\$240,952.33	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$682,835.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$566,067.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$339,150.00	0.15%	0	\$0.00
	MORTGAGENETWORK	7	\$2,125,275.00	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$574,750.00	0.26%	0	\$0.00
	MOUNTAIN WET FINANCIAL INC	1	\$579,500.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,295,407.86	1.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,778.73	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$213,303.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$222,928.34	0.1%	0	\$0.00
	NBKC BANK	1	\$368,786.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$289,085.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST COMPANY	1	\$308,750.00	0.14%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$298,818.83	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,008.19	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$226,980.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$589,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,114,843.00	1.4%	0	\$0.00
		1	\$227,950.00	0.1%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	1	\$222,928.34	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$300,700.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$910,955.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$429,937.88	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$911,850.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,633.93	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,850,235.00	1.28%	0	\$0.00
	PATTERSON STATE BANK	1	\$201,400.00	0.09%	0	\$0.00
	PENRITH HOME LOANS/WHATCOM	1	\$304,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$352,450.00	0.16%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$321,100.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,521,187.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,170,094.87	0.53%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$532,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$741,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$992,750.00	0.45%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,280,104.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$313,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$310,555.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$638,111.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,499,687.00	2.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,129,150.00	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$360,510.00	0.16%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,713.18	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$243,200.00	0.11%	0	\$0.00
	R P FUNDING INC	1	\$225,150.00	0.1%	0	\$0.00
	RANLIFE, INC	2	\$620,700.00	0.28%	0	\$0.00
	RCB BANK	1	\$225,625.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$306,375.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,805.23	0.11%	0	\$0.00
	RELIANCE BANK	1	\$265,200.00	0.12%	0	\$0.00

	RENASANT BANK	7	\$1,958,972.51	0.88%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$361,000.00	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$354,825.00	0.16%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$255,550.00	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,550.00	0.2%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$251,395.28	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,775.00	0.37%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$289,750.00	0.13%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$962,612.28	0.43%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$281,200.00	0.13%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,312.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$369,029.31	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,655,056.00	0.74%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$202,350.00	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$213,400.00	0.1%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$413,629.34	0.19%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$661,353.00	0.3%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	N
	SHORE MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,294,050.73	1.48%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$304,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	2	\$604,200.00	0.27%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$213,750.00	0.1%	0	\$0.00	N
	ST.MARY'S BANK	1	\$204,250.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$767,893.32	0.35%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	2	\$545,300.00	0.25%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$6,520,069.00	2.93%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$208,050.00	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$375,250.00	0.17%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$201,518.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,207,253.51	1.44%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$818,900.00	0.37%	0	\$0.00	N

	TD BANK, N.A	1	\$359,531.24	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.15%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$264,100.00	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$600,400.00	0.27%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$269,325.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$591,700.00	0.27%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$332,405.00	0.15%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$236,075.00	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$707,553.31	0.32%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$327,500.00	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$533,805.00	0.24%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,950.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$735,205.00	0.33%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,921.07	0.15%	0	\$0.00	N
	UNITED BANK	1	\$318,250.00	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$6,199,219.57	2.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$468,920.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,636,166.89	1.64%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$598,405.00	0.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,750.00	0.12%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$415,150.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	2	\$456,950.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,334,692.00	1.05%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$633,206.00	0.28%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$293,169.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$466,450.00	0.21%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$431,745.00	0.19%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,200.00	0.16%	0	\$0.00	N

	WINTERWOOD MORTGAGE GROUP LLC	1	\$260,680.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$414,153.63	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,650.00	0.11%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$238,276.19	0.09%	0	\$0.00	N
Total		741	\$222,319,904.53	100%	0	\$0.00	
3138WHL42	1ST MORTGAGES	1	\$373,351.00	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$305,178.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,751,001.22	1.46%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$282,500.00	0.09%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.06%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,000.00	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$247,010.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.07%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,888.00	0.09%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$823,500.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$498,008.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$844,600.00	0.26%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$764,920.00	0.23%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$396,705.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,010.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	4	\$1,055,600.00	0.32%	0	\$0.00	N
	AMERIS BANK	3	\$849,800.00	0.26%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,900.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,423.67	0.12%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1%	0	\$0.00	N
		3	\$826,259.02	0.25%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31%	0	\$0.00
	BANK OF BELLEVILLE	1	\$224,000.00	0.07%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$648,500.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,759,961.51	0.54%	0	\$0.00
	BAXTER CREDIT UNION	3	\$832,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	10	\$3,385,324.00	1.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$696,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,910.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,779,150.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$416,500.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$737,399.18	0.23%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,525,649.23	0.78%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$631,500.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,771.56	0.07%	0	\$0.00
	BREMER BANK, NA	1	\$417,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$999,600.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,503,200.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,853,837.00	2.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,081,675.00	0.64%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$397,039.78	0.12%	0	\$0.00
		1	\$258,000.00	0.08%	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION					
	CALATLANTIC MORTGAGE INC	3	\$1,087,592.00	0.33%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$454,000.00	0.14%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$367,481.49	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,031,340.00	1.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$269,600.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	13	\$3,893,500.00	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK AND TRUST	4	\$1,104,050.00	0.34%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$374,459.69	0.11%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$283,900.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$464,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$410,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,452,475.00	0.45%	0	\$0.00
	CHEMICAL BANK	2	\$580,800.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,231,325.00	0.38%	0	\$0.00
	CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	\$416,412.45	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,399.18	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$240,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,764,200.98	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$900,187.00	0.28%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$270,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$750,000.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,250.00	0.08%	0	\$0.00
		1	\$404,519.00	0.12%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
	COMMUNITY BANK DELAWARE	1	\$404,600.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$235,659.96	0.07%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$393,931.60	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$241,200.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,738,486.61	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$265,500.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$241,600.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$706,024.00	0.22%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$248,400.00	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$287,585.04	0.09%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,400.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$353,930.61	0.11%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$344,014.60	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,218,750.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$785,000.00	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$264,000.00	0.08%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$417,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$316,800.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,750.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$682,900.00	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$2,702,850.00	0.83%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,463,000.00	0.45%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$375,000.00	0.12%	0	\$0.00	N
	EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$231,665.73	0.07%	0	\$0.00	N
	EVERBANK	2	\$1,154,853.31	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$752,209.80	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,431.93	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,966,499.00	1.53%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,600.00	0.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$363,475.54	0.11%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$415,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,754,938.00	1.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,187,700.00	0.36%	0	\$0.00	N
	FIDELITY BANK	2	\$445,000.00	0.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,354,871.55	0.42%	0	\$0.00	N
	FINANCE OF AMERICA LLC	48	\$16,063,715.20	4.93%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,436,400.00	0.75%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,500.00	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,371,642.29	0.73%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.2%	0	\$0.00	N
	FIRST CAPITAL BANK MORTGAGE	1	\$219,714.99	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	10	\$2,998,600.00	0.92%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.09%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$268,820.70	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.12%	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,219,530.49	0.37%	0	\$0.00	N
	FIRST GREEN BANK	1	\$250,700.00	0.08%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,107,884.00	0.34%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$1,152,000.00	0.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$817,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$834,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$488,085.32	0.15%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$553,500.00	0.17%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$317,000.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	5	\$1,724,607.00	0.53%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$312,000.00	0.1%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$427,000.00	0.13%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,400.00	0.27%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,233,600.00	0.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,599.18	0.22%	0	\$0.00	N
	FIRSTBANK	1	\$214,110.00	0.07%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$252,600.00	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$460,000.00	0.14%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$486,800.00	0.15%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$544,000.00	0.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$249,900.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$716,000.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,328,868.00	0.72%	0	\$0.00	N
	GEO-CORP, INC	2	\$584,000.00	0.18%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	1	\$263,250.00	0.08%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00	N
	GMFS, LLC	4	\$1,143,200.00	0.35%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$309,200.00	0.09%	0	\$0.00	N
		1	\$340,000.00	0.1%	0	\$0.00	N

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION					
	GRANDE HOMES, INC	1	\$221,250.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$213,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,001.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$320,038.22	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$913,855.00	0.28%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$967,623.54	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$238,500.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$417,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$652,000.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$880,410.00	0.27%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$231,796.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,824,850.00	0.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$354,862.29	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$974,785.05	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,145,672.00	2.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,317,500.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$913,217.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$240,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$203,250.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$454,300.00	0.14%	0	\$0.00
	HOMEWISE, INC	2	\$462,400.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$503,500.00	0.15%	0	\$0.00
	IAPPROVE LENDING	1	\$415,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$743,528.85	0.23%	0	\$0.00
		2	\$432,700.00	0.13%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	3	\$868,600.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$676,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$640,000.00	0.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$355,500.00	0.11%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,738,455.37	0.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$522,454.92	0.16%	0	\$0.00
	JB ASSOCIATES LLC	1	\$258,400.00	0.08%	0	\$0.00
	JMAC LENDING, INC	7	\$2,289,200.00	0.7%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$277,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$666,482.90	0.2%	0	\$0.00
	LADERA LENDING INC	1	\$320,000.00	0.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$706,591.40	0.22%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$980,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$275,400.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK. A STATE BANK	1	\$240,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	3	\$1,109,500.00	0.34%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$327,527.00	0.1%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$286,000.00	0.09%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,600.00	0.29%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$210,350.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$956,618.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$425,950.00	0.13%	0	\$0.00
	M AND T BANK (24351)	1	\$366,471.22	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$280,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$441,320.00	0.14%	0	\$0.00
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00
		1	\$288,000.00	0.09%	0	\$0.00

	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP	6	\$1,673,150.00	0.51%	0	\$0.00
	MENLO PARK FUNDING	1	\$284,750.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$741,410.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$304,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$230,966.74	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$388,400.00	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$333,500.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,915,400.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$847,250.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.13%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC - COR	1	\$268,800.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$206,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$285,297.45	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$328,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	6	\$1,662,500.00	0.51%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,842,559.96	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$476,701.75	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$441,300.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$694,200.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$285,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$469,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.12%	0	\$0.00

	NBKC BANK	2	\$786,050.00	0.24%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$257,490.00	0.08%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$239,654.20	0.07%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$201,708.95	0.06%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$281,970.00	0.09%	0	\$0.00	N
	NJ LENDERS CORP	1	\$600,000.00	0.18%	0	\$0.00	N
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$403,000.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$729,450.75	0.22%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$214,200.00	0.07%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,809,572.04	0.56%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$398,500.00	0.12%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.00	N
	OAK BANK/LENDER	1	\$204,800.00	0.06%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,395,600.00	0.43%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$493,000.00	0.15%	0	\$0.00	N
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$202,500.00	0.06%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$942,986.42	0.29%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$215,300.00	0.07%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$1,000,300.00	0.31%	0	\$0.00	N
	ORIGIN BANK	2	\$484,584.00	0.15%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC	1	\$238,163.95	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,250.00	0.07%	0	\$0.00	N
	PANTEX FEDERAL CREDIT UNION	1	\$223,577.26	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$4,119,530.11	1.27%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,356,000.00	0.72%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$683,000.00	0.21%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$558,370.00	0.17%	0	\$0.00	N
	PEOPLES BANK	1	\$238,300.00	0.07%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	2	\$590,970.92	0.18%	0	\$0.00	N
	PEOPLES BANK - MILL CREEK	1	\$276,700.00	0.08%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$239,654.20	0.07%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$284,375.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$243,000.00	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$889,192.76	0.27%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$228,500.00	0.07%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$335,000.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$655,600.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,773,500.00	0.54%	0	\$0.00	N

PREFERRED LENDING SOLUTIONS, LLC	1	\$217,800.00	0.07%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,246,150.00	0.38%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,040,420.00	0.32%	0	\$0.00	N
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$276,119.06	0.08%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
PRINCETON FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$1,834,333.00	0.56%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	12	\$3,562,477.76	1.09%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$671,000.00	0.21%	0	\$0.00	N
PULTE MORTGAGE LLC	4	\$1,325,531.00	0.41%	0	\$0.00	N
R P FUNDING INC	1	\$227,000.00	0.07%	0	\$0.00	N
RANLIFE, INC	2	\$577,880.00	0.18%	0	\$0.00	N
RCB BANK	1	\$417,000.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$1,181,000.00	0.36%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$340,500.00	0.1%	0	\$0.00	N
RENASANT BANK	2	\$659,070.06	0.2%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$269,000.00	0.08%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.08%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$364,000.00	0.11%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.13%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$638,000.00	0.2%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$373,500.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$423,000.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A	6	\$1,574,526.57	0.48%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,800.00	0.3%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$239,254.78	0.07%	0	\$0.00	N
SECURITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,395,776.00	0.43%	0	\$0.00	N
SFMC, LP	1	\$417,000.00	0.13%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$205,200.00	0.06%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$349,249.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,372,949.18	2.26%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$913,000.00	0.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,000.00	0.1%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$214,000.00	0.07%	0	\$0.00	N
	ST.MARY'S BANK	1	\$286,500.00	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$416,399.18	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$694,905.99	0.21%	0	\$0.00	N
	STEARNS LENDING INC	6	\$2,236,870.00	0.69%	0	\$0.00	N
	STEARNS LENDING, LLC	23	\$7,646,245.00	2.35%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,850.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,399.18	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$215,920.00	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$818,325.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$3,489,636.64	1.07%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$654,750.00	0.2%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$281,000.00	0.09%	0	\$0.00	N
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$321,300.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$379,800.00	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$794,537.49	0.24%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$340,000.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$319,500.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$235,000.00	0.07%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$958,394.00	0.29%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$304,000.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$770,740.00	0.24%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	2	\$705,677.15	0.22%	0	\$0.00	N

	TRUSTONE FINANCIAL	1	\$256,526.00	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,499,000.00	0.46%	0	\$0.00	N
	UNITED BANK	1	\$351,000.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,921,920.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,820.00	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$679,686.05	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,509,059.25	0.77%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$271,500.00	0.08%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$729,700.00	0.22%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$673,750.00	0.21%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,600.00	0.07%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$254,350.00	0.08%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$345,600.00	0.11%	0	\$0.00	N
	USA DIRECT FUNDING NMLS-3240	1	\$254,000.00	0.08%	0	\$0.00	N
	USE CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$375,000.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$381,600.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,955,477.00	0.6%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	2	\$628,280.36	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$436,070.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,228,481.53	0.38%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$469,337.78	0.14%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$633,000.00	0.19%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$231,800.00	0.07%	0	\$0.00	N
	WHITNEY BANK	1	\$369,000.00	0.11%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$254,532.74	0.08%	0	\$0.00	N
		1	\$215,000.00	0.07%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WOODSIDE MORTGAGE CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	N
	YADKIN BANK	1	\$349,595.56	0.11%	0	\$0.00	N
	Unavailable	3	\$989,999.00	0.36%	0	\$0.00	N
Total		1,031	\$325,646,561.74	100%	0	\$0.00	
3138WHL59	ACADEMY MORTGAGE CORP (24545)	1	\$228,000.00	0.45%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$646,500.00	1.28%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$807,000.00	1.6%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,368,591.96	4.7%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$276,800.00	0.55%	0	\$0.00	N
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,091.06	0.31%	0	\$0.00	N
	CITIBANK,N.A	1	\$253,157.33	0.5%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$543,000.00	1.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$765,265.73	1.52%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$530,250.00	1.05%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	\$548,000.00	1.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$260,800.00	0.52%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.83%	0	\$0.00	N
	EVERBANK	1	\$491,716.27	0.98%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$394,250.00	0.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,000.00	0.97%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$304,312.00	0.6%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,405,000.00	2.79%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	6	\$1,336,372.19	2.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$296,641.32	0.59%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$221,800.00	0.44%	0	\$0.00	N
		20	\$6,137,268.00	12.19%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTEAD FUNDING CORP	5	\$1,017,229.30	2.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$318,642.70	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,241,934.31	2.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$589,000.00	1.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.06%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$942,800.00	1.87%	0	\$0.00
	MLD MORTGAGE, INC	2	\$834,000.00	1.66%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$648,100.00	1.29%	0	\$0.00
	NJ LENDERS CORP	3	\$1,022,000.00	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$251,859.00	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,081.52	1.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$401,250.00	0.8%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$248,688.28	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$869,301.31	1.73%	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,477,354.64	6.9%	0	\$0.00
	SOLVAY BANK	2	\$434,003.48	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$162,465.58	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$564,154.46	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$219,000.00	0.43%	0	\$0.00
	SUNMARK FCU	2	\$375,734.89	0.75%	0	\$0.00
	TD BANK, N.A	5	\$1,276,750.00	2.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,350,500.00	2.68%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$568,500.00	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$604,000.00	1.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$489,945.00	0.97%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$520,000.00	1.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,729,600.00	5.42%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,000.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$408,842.65	0.81%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$320,000.00	0.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$4,469,595.83	8.87%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$345,500.00	0.69%	0	\$0.00	N
	VANGUARD FUNDING LLC	3	\$1,002,650.00	1.99%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.4%	0	\$0.00	N
Total		159	\$50,361,648.81	100%	0	\$0.00	
3138WHL67	ARK MORTGAGE INC	1	\$966,504.28	1.34%	0	\$0.00	N
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$415,520.00	0.57%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$381,600.00	0.53%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,750.00	0.69%	0	\$0.00	N
	BANK OF AKRON	2	\$567,500.00	0.78%	0	\$0.00	N
	BANK OF ENGLAND	1	\$309,500.00	0.43%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$645,047.00	0.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.26%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	N
	COMMUNITY BANK, NA	7	\$1,469,440.00	2.03%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,711.84	0.28%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$151,565.00	0.21%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,300.00	1.46%	0	\$0.00	N
	EVANS BANK, N.A	2	\$420,500.00	0.58%	0	\$0.00	N
	EVERBANK	1	\$591,227.29	0.82%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$256,500.00	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,116,600.00	1.54%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	N
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$584,950.00	0.81%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,255,000.00	3.12%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$379,999.00	0.53%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	23	\$5,070,517.00	7.01%	0	\$0.00	N

FIRSTTRUST BANK	1	\$175,000.00	0.24%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$527,552.67	0.73%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.41%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,808,876.00	13.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$493,000.00	0.68%	0	\$0.00	N
HOMESTEAD FUNDING CORP	6	\$1,133,026.00	1.57%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.51%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,186,575.00	3.02%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$408,000.00	0.56%	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$759,000.00	1.05%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.5%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	0.4%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$2,072,900.00	2.86%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$608,600.00	0.84%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$295,815.00	0.41%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$280,000.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$812,000.00	1.12%	0	\$0.00	N
NASSAU EDUCATORS FCU	6	\$1,877,000.00	2.59%	0	\$0.00	N
NJ LENDERS CORP	4	\$1,192,400.00	1.65%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$174,800.00	0.24%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,011,146.00	1.4%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,838,065.00	2.54%	0	\$0.00	N
QUONTIC BANK	1	\$417,000.00	0.58%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$394,857.30	0.55%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	N
SANTANDER BANK, N.A	4	\$1,361,250.00	1.88%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.69%	0	\$0.00	N
SUNMARK FCU	2	\$486,058.28	0.67%	0	\$0.00	N
TD BANK, N.A	4	\$917,000.00	1.27%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.32%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$314,100.00	0.43%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	3	\$1,103,700.00	1.53%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,350.00	0.57%	0	\$0.00	N

	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$710,400.00	0.98%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$480,000.00	0.66%	0	\$0.00	N
	THOROUGHbred MORTGAGE	5	\$1,360,600.00	1.88%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,333,000.00	3.22%	0	\$0.00	N
	ULSTER SAVINGS BANK	6	\$1,370,430.00	1.89%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$433,200.00	0.6%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,000.00	0.43%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$643,500.00	0.89%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$9,064,800.00	12.53%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,583,250.00	2.19%	0	\$0.00	N
	VANGUARD FUNDING LLC	5	\$1,748,050.00	2.42%	0	\$0.00	N
	VANGUARD FUNDING LLC - COR	1	\$177,300.00	0.25%	0	\$0.00	N
	VISIONS FCU	1	\$212,000.00	0.29%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
Total		231	\$72,362,132.66	100%	0	\$0.00	
3138WHL75	BANCO POPULAR DE PUERTO RICO	3	\$960,008.47	15.89%	0	\$0.00	N
	BANCO SANTANDER PR	3	\$832,137.43	13.77%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$206,250.00	3.41%	0	\$0.00	N
	EMI EQUITY MORTGAGE	5	\$983,177.95	16.27%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE	1	\$222,750.00	3.69%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$819,557.16	13.57%	0	\$0.00	N
	ORIENTAL BANK	4	\$1,026,635.45	16.99%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$990,622.73	16.41%	0	\$0.00	N
Total		26	\$6,041,139.19	100%	0	\$0.00	
3138WHL83	1ST SECURITY BANK OF WASHINGTON	1	\$270,254.44	0.7%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,387.86	1.61%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$811,501.31	2.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,320.96	0.63%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$370,949.90	0.96%	0	\$0.00	N
	BANK OF ENGLAND	1	\$242,314.05	0.63%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,873.70	0.56%	0	\$0.00	N
	CHOU TEAM REALTY, INC. DBA, MONSTE	1	\$319,155.64	0.82%	0	\$0.00	N
		14	\$3,747,862.74	9.69%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS NATL HENDERSON	1	\$205,456.43	0.53%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$238,923.65	0.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,412.85	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$413,444.26	1.07%	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$411,064.28	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$1,378,648.59	3.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$709,081.69	1.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,065.20	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$274,932.71	0.71%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$288,451.57	0.75%	0	\$0.00
	EVERBANK	1	\$595,723.35	1.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,013,171.98	2.62%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$299,190.31	0.77%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$415,822.88	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,356.07	2.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$550,163.68	1.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,864.96	0.66%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$250,431.26	0.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$315,166.18	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$538,638.51	1.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$414,877.23	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,693.12	1.18%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$415,899.68	1.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$205,121.36	0.53%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$206,315.68	0.53%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,848.94	1.07%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$294,932.72	0.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,112.79	0.95%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,842.95	0.53%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$622,963.09	1.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$784,182.55	2.03%	0	\$0.00

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,002.01	0.57%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$775,396.78	2%	0	\$0.00	N
	MONARCH BANK	2	\$690,046.59	1.78%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,835.51	1.23%	0	\$0.00	N
	NEXERA HOLDING LLC	1	\$350,230.57	0.91%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORP	1	\$318,853.35	0.82%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$363,969.67	0.94%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$623,424.21	1.61%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,627.94	0.85%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$339,040.23	0.88%	0	\$0.00	N
	PACIFIC COAST MORTGAGE COMPANY	1	\$398,895.86	1.03%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$337,588.17	0.87%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,548,458.11	11.75%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATON	1	\$302,739.04	0.78%	0	\$0.00	N
	PEOPLES NATIONAL BANK	16	\$4,403,178.75	11.38%	0	\$0.00	N
	PIONEER BANK	1	\$228,010.35	0.59%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	2	\$487,495.15	1.26%	0	\$0.00	N
	RENASANT BANK	5	\$1,397,382.79	3.61%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$264,085.32	0.68%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,782.14	0.63%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$224,066.76	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$364,838.49	0.94%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$394,715.01	1.07%	0	\$0.00	N
Total		123	\$38,695,083.92	100%	0	\$0.00	
3138WHL91	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.14%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$213,291.90	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,319.29	2.02%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$95,625.00	0.15%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$105,400.00	0.16%	0	\$0.00	N
	AFFILIATED BANK	2	\$210,000.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.17%	0	\$0.00	N

AIMBANK	1	\$105,000.00	0.16%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,585.22	0.15%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMIEDTED LIABILITY COMPA	1	\$108,750.00	0.17%	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$402,735.00	0.62%	0	\$0.00	N
AMCAP MORTGAGE, LTD	2	\$214,250.00	0.33%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,800.00	0.15%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,500.00	0.14%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$101,150.00	0.16%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$109,716.59	0.17%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC	2	\$210,000.00	0.33%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$104,500.00	0.16%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,867.36	0.77%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,000.00	0.14%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION	1	\$107,200.00	0.17%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,198.00	0.33%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.31%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$672,147.00	1.04%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$417,600.00	0.65%	0	\$0.00	N
AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$184,000.00	0.28%	0	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$99,862.23	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,900.00	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$409,200.00	0.63%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$94,400.00	0.15%	0	\$0.00	N
ARVEST BANK	5	\$484,400.00	0.75%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,400.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$277,425.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$195,000.00	0.3%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$93,754.34	0.15%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$100,000.00	0.15%	0	\$0.00	N
	BANK SNB	1	\$88,000.00	0.14%	0	\$0.00	N
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$85,881.51	0.13%	0	\$0.00	N
	BANNER BANK	3	\$312,000.00	0.48%	0	\$0.00	N
	BAY EQUITY LLC	7	\$672,950.00	1.04%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.16%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$86,133.82	0.13%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$95,823.19	0.15%	0	\$0.00	N
	BELGRADE STATE BANK, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	1	\$108,000.00	0.17%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$105,300.00	0.16%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$90,870.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$198,000.00	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$412,375.00	0.64%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$102,600.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$89,500.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$598,125.00	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$310,600.00	0.48%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.15%	0	\$0.00	N
	CAMPUS CREDIT UNION	1	\$85,600.00	0.13%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$96,296.00	0.15%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$711,250.00	1.1%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$198,000.00	0.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$183,000.00	0.28%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE LLC	1	\$88,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK	1	\$101,600.00	0.16%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$91,675.00	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$103,550.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	1	\$99,700.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$208,000.00	0.32%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$95,870.69	0.15%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$95,250.00	0.15%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$109,099.49	0.17%	0	\$0.00	N
	CIVISTA BANK	1	\$103,200.00	0.16%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$104,400.00	0.16%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,800.00	0.79%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$103,125.00	0.16%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$107,854.52	0.17%	0	\$0.00	N
	COLLINS STATE BANK - KIEL	1	\$96,515.00	0.15%	0	\$0.00	N
	COMMERCE BANK	1	\$95,225.00	0.15%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$216,365.30	0.33%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$103,000.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$108,800.00	0.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$106,125.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$207,180.00	0.32%	0	\$0.00	N
	COUNTRY BANK	1	\$96,875.13	0.15%	0	\$0.00	N
	CREDIT UNION 1	1	\$100,000.00	0.15%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,877.72	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$703,755.00	1.09%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$104,500.00	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$96,298.02	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,000.00	0.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.15%	0	\$0.00	N
		1	\$97,026.00	0.15%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$97,650.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$214,375.00	0.33%	0	\$0.00
	ENT CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$90,400.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$595,305.00	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD. (75111)	1	\$106,320.00	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,495.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,500.00	0.16%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	4	\$386,120.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,895,010.00	2.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,300.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,625.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$100,100.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,652.00	0.9%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$87,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$94,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$575,710.00	0.89%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,873.28	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$377,009.52	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$714,900.00	1.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,760.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$295,680.00	0.46%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,481.00	0.16%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	2	\$192,895.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$277,250.00	0.43%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,780.00	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,200.00	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,400.00	0.16%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$95,545.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$196,720.00	0.3%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$93,200.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$298,750.00	0.46%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	0.16%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$186,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,300.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$302,108.00	0.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,000.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$670,387.00	1.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,650.00	0.31%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$105,857.22	0.16%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$86,250.00	0.13%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$191,600.00	0.3%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$278,875.00	0.43%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$91,920.00	0.14%	0	\$0.00	N

	FIRST STATE COMMUNITY BANK	1	\$99,200.00	0.15%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.15%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,106.09	0.27%	0	\$0.00	N
	FIRSTTRUST BANK	4	\$399,520.00	0.62%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$104,368.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	N
	FNB WICHITA FALLS	1	\$94,378.36	0.15%	0	\$0.00	N
	FORUM CREDIT UNION	4	\$375,717.99	0.58%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	N
	FULTON BANK, N.A	2	\$200,000.00	0.31%	0	\$0.00	N
	GECU	1	\$101,745.00	0.16%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$212,000.00	0.33%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$92,000.00	0.14%	0	\$0.00	N
	GREATWALL, INC	1	\$106,460.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$103,064.10	0.16%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$107,200.00	0.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,900.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	N
	HAPPY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	N
	HF HOMESTEAD FUNDING	1	\$87,300.00	0.14%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$396,800.00	0.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$719,527.00	1.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,500.00	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$390,150.00	0.6%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,228.10	0.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$200,000.00	0.31%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$108,806.48	0.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$102,500.00	0.16%	0	\$0.00	N

	HORIZON BANK, N.A	1	\$97,600.00	0.15%	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	N
	IBMSECU	1	\$86,250.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$485,838.05	0.75%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE A	1	\$85,845.00	0.13%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,872.27	0.15%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,150.00	0.14%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,444.19	0.15%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.14%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,799.00	0.17%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$200,790.00	0.31%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$99,200.00	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$108,200.51	0.17%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$91,079.90	0.14%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$205,200.00	0.32%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$103,500.00	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,700.00	0.16%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$101,260.29	0.16%	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$95,200.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,357.89	0.16%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$91,878.85	0.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,875.00	0.17%	0	\$0.00	N

LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,500.00	0.16%	0	\$0.00	N
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$85,025.00	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,375.34	0.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$201,650.00	0.31%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$103,500.00	0.16%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	0.17%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$85,125.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$87,000.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$97,500.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$175,244.15	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$85,300.00	0.13%	0	\$0.00	N
MIDFIRST BANK	1	\$85,500.00	0.13%	0	\$0.00	N
MIDLAND STATES BANK	3	\$282,750.00	0.44%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$97,000.00	0.15%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,920.00	0.14%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$95,120.00	0.15%	0	\$0.00	N
MONARCH BANK	1	\$99,665.56	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC	3	\$299,851.20	0.46%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$93,600.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$389,801.40	0.6%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,200.00	0.47%	0	\$0.00	N
MORTGAGENETWORK	1	\$97,850.00	0.15%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$199,878.76	0.31%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$204,000.00	0.32%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$193,815.00	0.3%	0	\$0.00	N

	NATIONS LENDING CORPORATION	6	\$585,700.00	0.91%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$271,127.00	0.42%	0	\$0.00	N
	NATIONWIDE BANK	1	\$106,000.00	0.16%	0	\$0.00	N
	NBKC BANK	1	\$98,800.00	0.15%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$107,350.00	0.17%	0	\$0.00	N
	NJ LENDERS CORP	1	\$85,500.00	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$105,000.00	0.16%	0	\$0.00	N
	NORTHVIEW BANK	1	\$93,600.00	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$94,000.00	0.15%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$97,960.00	0.15%	0	\$0.00	N
	ORIGIN BANK	1	\$93,000.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$917,311.54	1.42%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$209,500.00	0.32%	0	\$0.00	N
	PEOPLES BANK	2	\$180,140.00	0.28%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$276,951.79	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$176,415.00	0.27%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$95,200.00	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$197,375.00	0.31%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$297,650.00	0.46%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$211,250.00	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,500.00	0.15%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	N
	R P FUNDING INC	6	\$592,100.00	0.92%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	N
	RANLIFE, INC	1	\$102,600.00	0.16%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.16%	0	\$0.00	N
	RENASANT BANK	2	\$206,614.60	0.32%	0	\$0.00	N
	RENEW LENDING INC	1	\$96,972.14	0.15%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$204,420.00	0.32%	0	\$0.00	N
	RESMAC INC	4	\$400,094.00	0.62%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$181,800.00	0.28%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,550.00	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,607.75	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$575,850.00	0.89%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,950.00	0.61%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$88,175.47	0.14%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$204,218.25	0.32%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$973,625.00	1.51%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$109,500.00	0.17%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,273.85	0.29%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$94,869.12	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	2	\$199,155.00	0.31%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$413,918.00	0.64%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,000.00	0.15%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	7	\$705,060.00	1.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$195,000.00	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$367,250.00	0.57%	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$745,745.00	1.15%	0	\$0.00	N
	TD BANK, N.A	4	\$403,750.00	0.62%	0	\$0.00	N
	TEXAS BANK	1	\$85,400.00	0.13%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,750.00	0.46%	0	\$0.00	N

	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$105,300.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,500.00	0.13%	0	\$0.00	N
	THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,600.00	0.16%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$87,500.00	0.14%	0	\$0.00	N
	THE PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$91,600.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$103,400.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,000.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$90,000.00	0.14%	0	\$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	\$99,768.41	0.15%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$85,050.00	0.13%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,166,142.00	1.81%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,801.27	0.17%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	N
	UNITED STATE BANK	1	\$88,350.00	0.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	\$95,100.00	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$194,450.00	0.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,460.94	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$101,250.00	0.16%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,600.00	0.31%	0	\$0.00	N

	VALLIANCE BANK	1	\$92,800.00	0.14%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$216,400.00	0.33%	0	\$0.00	N
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$505,540.00	0.78%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$199,250.00	0.31%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$93,489.75	0.14%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$99,500.00	0.15%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$99,600.00	0.15%	0	\$0.00	N
	WEST GATE BANK	1	\$104,500.00	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$205,900.00	0.32%	0	\$0.00	N
	WMS SERIES LLC	1	\$93,750.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.13%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	N
Total		656	\$64,603,653.75	100%	0	\$0.00	
3138WHLA8	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	8.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,595.00	9.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$549,189.74	34.41%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$142,500.00	8.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$614,752.14	38.52%	0	\$0.00	N
Total		7	\$1,596,036.88	100%	0	\$0.00	
3138WHLB6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	2.01%	0	\$0.00	N
	BANK OF RANTOUL	1	\$104,000.00	1.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	2.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,371.93	5.24%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,344.67	4.63%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	3.17%	0	\$0.00	N
	FIDELITY BANK	1	\$192,603.00	2.42%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	1.99%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,390.00	2.28%	0	\$0.00	N

	FIRST NIAGARA BANK, N.A	3	\$375,920.00	4.73%	0	\$0.00	N
	GMFS, LLC	1	\$208,000.00	2.62%	0	\$0.00	N
	HomeBank	1	\$207,137.55	2.61%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$178,600.00	2.25%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	1.53%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$156,000.00	1.96%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$209,227.36	2.63%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$235,000.00	2.96%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	3.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$189,485.00	2.38%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	1.99%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$260,615.49	3.28%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$185,000.00	2.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$135,800.00	1.71%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,000.00	2.52%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$533,850.00	6.72%	0	\$0.00	N
	S&T BANK	1	\$118,800.00	1.49%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$169,743.95	2.14%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$278,000.00	3.5%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$384,300.00	4.83%	0	\$0.00	N
	TRUCHOICE FEDERAL CREDIT UNION	1	\$103,000.00	1.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,550.00	3.3%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$278,600.00	3.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	5.25%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	\$128,040.00	1.61%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,300.00	2.3%	0	\$0.00	N
Total		43	\$7,950,078.95	100%	0	\$0.00	
3138WHLC4	COASTAL FEDERAL CREDIT UNION	1	\$322,000.00	28.44%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$246,400.00	21.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,000.00	22.61%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	27.19%	0	\$0.00	N
Total		4	\$1,132,400.00	100%	0	\$0.00	
3138WHLD2	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,255,186.63	3.25%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,900.00	0.11%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,900.00	0.14%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$298,500.00	0.3%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$307,500.00	0.31%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.07%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,452,106.86	1.45%	0	\$0.00	N
	AMERICAN BANK	2	\$360,467.64	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,099.21	0.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,700.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$227,500.00	0.23%	0	\$0.00	N
	ARBOR BANK	1	\$210,000.00	0.21%	0	\$0.00	N
	ARVEST BANK	2	\$325,000.00	0.32%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,500.00	0.39%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$340,500.00	0.34%	0	\$0.00	N
	BANK MUTUAL	1	\$146,600.00	0.15%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$98,350.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND	1	\$394,500.00	0.39%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$125,000.00	0.12%	0	\$0.00	N
	BANK SNB	1	\$160,000.00	0.16%	0	\$0.00	N
	BANNER BANK	1	\$281,000.00	0.28%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,321,636.90	1.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,776.07	0.14%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$656,000.00	0.66%	0	\$0.00	N
	BLACKHAWK BANK	1	\$77,000.00	0.08%	0	\$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$96,800.00	0.1%	0	\$0.00	N
BLUE FEDERAL CREDIT UNION	1	\$231,812.00	0.23%	0	\$0.00	N
BNA BANK	1	\$162,800.00	0.16%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,500.00	1.63%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	5	\$705,200.00	0.7%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.35%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$217,000.00	0.22%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$325,000.00	0.32%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,204,261.00	4.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,800.00	0.13%	0	\$0.00	N
CASHCALL MORTGAGE	11	\$3,171,300.00	3.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$394,500.00	0.39%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.07%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$215,200.00	0.22%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$214,350.00	0.21%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,500.00	0.1%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$254,560.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$158,000.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$566,650.00	0.57%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,000.00	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$934,600.00	0.93%	0	\$0.00	N
COMMERCE STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$212,986.00	0.21%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,000.00	0.08%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$192,500.00	0.19%	0	\$0.00	N

	CONGRESSIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	N
	COUNTY BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$329,650.00	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$100,000.00	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,750.00	0.21%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	N
	DEERWOOD BANK	1	\$91,800.00	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$350,625.00	0.35%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,001.00	0.26%	0	\$0.00	N
	DFCU FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$116,713.31	0.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$356,500.00	0.36%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$97,350.00	0.1%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$602,775.00	0.6%	0	\$0.00	N
	EQUITY BANK	1	\$79,775.69	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$284,556.00	0.28%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$350,002.03	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	N
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$116,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,900.00	0.21%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$155,303.24	0.16%	0	\$0.00	N

	FINANCE OF AMERICA LLC	3	\$964,000.00	0.96%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,013,000.00	1.01%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	4	\$1,033,800.00	1.03%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$168,353.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,350.00	0.64%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$85,859.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,500.00	0.15%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$173,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$641,300.00	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.2%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$388,000.00	0.39%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$259,500.00	0.26%	0	\$0.00	N
	FIRST STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$245,000.00	0.24%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,141.86	0.23%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$741,500.00	0.74%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$291,702.51	0.29%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$100,500.00	0.1%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$175,600.00	0.18%	0	\$0.00	N
	FULTON BANK, N.A	1	\$309,900.00	0.31%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	N

	GMFS, LLC	1	\$139,300.00	0.14%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$234,400.00	0.23%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$695,457.00	0.7%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,104,788.00	1.1%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$162,250.14	0.16%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$400,000.00	0.4%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,434,650.00	1.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$441,000.00	0.44%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,500.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	1	\$126,000.00	0.13%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$281,000.00	0.28%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,970.00	0.16%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,338,751.20	1.34%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC	1	\$196,000.00	0.2%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$265,000.00	0.26%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$167,000.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$301,225.00	0.3%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	N
	LEADER BANK N.A	1	\$318,750.00	0.32%	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$222,759.28	0.22%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$560,250.00	0.56%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$298,800.00	0.3%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$405,500.00	0.41%	0	\$0.00	N
	MARINE BANK	1	\$146,870.00	0.15%	0	\$0.00	N
	MARINE BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.19%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,200.00	0.3%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$222,900.00	0.22%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$222,700.00	0.22%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$386,000.00	0.39%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$108,204.18	0.11%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$252,000.00	0.25%	0	\$0.00	N
	MIDWEST LOAN SOLUTIONS, INC	1	\$100,000.00	0.1%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$147,000.00	0.15%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.13%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$201,600.00	0.2%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	N
	MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	N
	MOUND CITY BANK	1	\$94,500.00	0.09%	0	\$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$453,945.66	0.45%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,000.00	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$174,994.05	0.17%	0	\$0.00	N
	NATIONWIDE BANK	1	\$138,100.00	0.14%	0	\$0.00	N
	NBKC BANK	1	\$371,500.00	0.37%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$239,500.00	0.24%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$595,900.00	0.6%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES	1	\$238,900.00	0.24%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$157,600.00	0.16%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$168,702.51	0.17%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	N
	NXT BANK	1	\$85,000.00	0.08%	0	\$0.00	N
		1	\$107,000.00	0.11%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$167,147.66	0.17%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$160,542.24	0.16%	0	\$0.00
	ORIGIN BANK	4	\$652,613.00	0.65%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,700.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$896,800.00	0.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$398,491.39	0.4%	0	\$0.00
	PATELCO CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$145,972.06	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$223,300.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,775.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$290,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$649,000.00	0.65%	0	\$0.00
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00
	PHENIX GIRARD BANK	1	\$238,750.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,764.47	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$701,500.00	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,000.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,750.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$168,363.68	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$599,500.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,000.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,580.79	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$360,318.00	0.36%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$131,570.00	0.13%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$175,891.45	0.18%	0	\$0.00	N
	R P FUNDING INC	2	\$544,000.00	0.54%	0	\$0.00	N
	RABOBANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	2	\$558,096.83	0.56%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$198,876.69	0.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$401,369.83	0.4%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.19%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$149,573.52	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$291,000.00	0.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$210,522.31	0.21%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.31%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$654,898.51	0.65%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$759,000.00	0.76%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$225,150.00	0.23%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$386,750.00	0.39%	0	\$0.00	N
	SOUTH STATE BANK	3	\$722,176.00	0.72%	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$634,126.13	0.63%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$125,000.00	0.12%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.25%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,265,697.62	1.27%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$240,600.00	0.24%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$77,781.30	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$415,300.00	0.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,421.00	0.12%	0	\$0.00	N

	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$327,120.00	0.33%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$264,000.00	0.26%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$426,500.00	0.43%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,800.00	0.1%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,900.00	0.14%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$84,000.00	0.08%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,500.00	0.24%	0	\$0.00	N
	THE PARK BANK	1	\$205,000.00	0.2%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,400.00	0.22%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$125,125.00	0.13%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$168,164.01	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,250.00	0.08%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$311,300.00	0.31%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$405,000.00	0.4%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$467,000.00	0.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$191,700.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$520,000.00	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$646,903.99	0.65%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$426,900.00	0.43%	0	\$0.00	N
	UNITY BANK	1	\$103,600.00	0.1%	0	\$0.00	N
		1	\$232,142.62	0.23%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$363,000.00	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$161,020.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$388,433.57	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$508,000.00	0.51%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$287,000.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$323,900.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,140.14	0.49%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$211,500.00	0.21%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$234,331.85	0.23%	0	\$0.00
	WEST POINTE BANK	1	\$400,841.06	0.4%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$433,290.30	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,000.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$215,000.00	0.29%	0	\$0.00
Total		485	\$100,028,418.99	100%	0	\$0.00
3138WHLE0	ACADEMY MORTGAGE CORPORATION	4	\$1,315,500.00	1.35%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$260,000.00	0.27%	0	\$0.00
	ACOPIA HOME LOANS	1	\$311,200.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$380,950.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	ALTURA CU	1	\$218,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$465,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$541,000.00	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$279,920.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,560.00	0.42%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,000.00	0.33%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$440,019.74	0.45%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$292,000.00	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$260,100.00	0.27%	0	\$0.00	N
	BANK OF ENGLAND	2	\$829,000.00	0.85%	0	\$0.00	N
	BANK SNB	1	\$399,200.00	0.41%	0	\$0.00	N
	BANK SNB ISAOA	1	\$216,000.00	0.22%	0	\$0.00	N
	BAYCOAST BANK	1	\$355,000.00	0.37%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$213,200.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.22%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,000.00	0.35%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$291,000.00	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$254,388.00	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$380,700.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,043,665.00	2.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$496,400.00	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$738,245.00	0.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$213,600.00	0.22%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$284,000.00	0.29%	0	\$0.00	N
	CASHCALL MORTGAGE	17	\$6,315,900.00	6.5%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.38%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$400,000.00	0.41%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$556,000.00	0.57%	0	\$0.00	N
	CENTURY MORTGAGE INC - COR	1	\$301,600.00	0.31%	0	\$0.00	N
	CHARTERBANK	1	\$405,500.00	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$597,500.00	0.61%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$301,600.00	0.31%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$285,000.00	0.29%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,625.00	0.25%	0	\$0.00	N
	CIVISTA BANK	1	\$302,500.00	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$273,889.00	0.28%	0	\$0.00	N

	COMMERCE STATE BANK	1	\$237,225.00	0.24%	0	\$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	\$404,000.00	0.42%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$237,500.00	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$292,000.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$256,000.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$606,514.00	0.62%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$643,622.00	0.66%	0	\$0.00	N
	EECU	1	\$292,500.00	0.3%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,785.14	0.28%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$275,000.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$402,000.00	0.41%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$717,000.00	0.74%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$218,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$593,200.00	0.61%	0	\$0.00	N
	FARMINGTON BANK	1	\$384,000.00	0.4%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,360,000.00	1.4%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$305,000.00	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,558,800.00	2.63%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$256,962.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$1,056,700.00	1.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$551,500.00	0.57%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$380,000.00	0.39%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$566,000.00	0.58%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$896,100.00	0.92%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$396,800.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$350,000.00	0.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,500.00	0.42%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,139,300.00	1.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,500.00	0.27%	0	\$0.00	N
		2	\$663,766.37	0.68%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTTRUST BANK	1	\$268,800.00	0.28%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,162.77	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$516,000.00	0.53%	0	\$0.00
	GEO-CORP, INC	1	\$273,750.00	0.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$512,708.23	0.53%	0	\$0.00
	GOOGAIN, INC	1	\$485,000.00	0.5%	0	\$0.00
	GOOGAIN, INC - COR	1	\$310,000.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$290,000.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$350,900.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,528,819.82	1.57%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$342,000.00	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$693,000.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,304,010.00	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$519,000.00	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$323,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$219,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,909,877.84	3%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$326,000.00	0.34%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.28%	0	\$0.00
	JMAC LENDING, INC	3	\$854,700.00	0.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$629,000.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.43%	0	\$0.00
	LEGACY BANK	1	\$311,000.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	0.23%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$367,000.00	0.38%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$518,692.86	0.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$467,929.27	0.48%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$362,000.00	0.37%	0	\$0.00
		1	\$473,000.00	0.49%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEMBERS MORTGAGE COMPANY, INC	1	\$312,000.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$249,000.00	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC	2	\$545,000.00	0.56%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$276,500.00	0.28%	0	\$0.00
	MORTGAGENETWORK	3	\$903,400.00	0.93%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$492,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$701,500.00	0.72%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.41%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$216,300.00	0.22%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$235,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$256,416.00	0.26%	0	\$0.00
	NBKC BANK	1	\$219,000.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$360,000.00	0.37%	0	\$0.00
	NMSI, INC	1	\$391,268.51	0.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$261,149.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$719,720.00	0.74%	0	\$0.00
	ORIGIN BANK	1	\$272,000.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$970,000.00	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,048,600.00	1.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$614,500.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	2	\$824,000.00	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$381,600.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$501,300.00	0.52%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$377,000.00	0.39%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$239,300.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$416,000.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,720.00	0.22%	0	\$0.00
	PROVIDENCE BANK	1	\$314,372.73	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$707,000.00	0.73%	0	\$0.00
	PROVINCIAL BANK	1	\$372,600.00	0.38%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$295,000.00	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$260,000.00	0.27%	0	\$0.00

	RIVERSIDE MORTGAGE GROUP, LLC	1	\$260,000.00	0.27%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	\$476,000.00	0.49%	0	\$0.00	N
	ROYAL BANK	1	\$218,000.00	0.22%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$578,400.00	0.6%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$613,300.00	0.63%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,090,000.00	1.12%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$1,724,569.22	1.78%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.27%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$925,551.00	0.95%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$283,200.00	0.29%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.26%	0	\$0.00	N
	SINDEO, INC	1	\$350,000.00	0.36%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$375,000.00	0.39%	0	\$0.00	N
	SOUTH STATE BANK	3	\$762,000.00	0.78%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC - COR	1	\$407,413.09	0.42%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$465,000.00	0.48%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$426,000.00	0.44%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	N
	TD BANK, N.A	1	\$268,000.00	0.28%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.39%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$257,000.00	0.26%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$243,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.41%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$318,715.00	0.33%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.22%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$213,500.00	0.22%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$261,450.00	0.27%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	N
		1	\$260,000.00	0.27%	0	\$0.00	N

	UNITED SECURITY FINANCIAL CORP						
	UNITED WHOLESALE MORTGAGE	14	\$4,288,594.00	4.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$300,000.00	0.31%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$518,500.00	0.53%	0	\$0.00	N
	USF MORTGAGES, INC	1	\$417,000.00	0.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,306.00	0.27%	0	\$0.00	N
	UW CREDIT UNION	1	\$414,800.00	0.43%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,116,200.00	1.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$230,000.00	0.24%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,500.00	0.43%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$642,000.00	0.66%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$348,442.49	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.43%	0	\$0.00	N
Total		305	\$97,156,574.08	100%	0	\$0.00	
3138WHLF7	1ST MIDAMERICA CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$355,400.00	1.41%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.49%	0	\$0.00	N
	AIMBANK	1	\$118,000.00	0.47%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$112,000.00	0.44%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$125,000.00	0.49%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$241,500.00	0.96%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.47%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$238,600.00	0.94%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$120,250.00	0.48%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	N
	BLACKHAWK BANK	1	\$118,400.00	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,750.00	0.47%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.47%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$248,190.00	0.98%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$115,769.04	0.46%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$124,532.00	0.49%	0	\$0.00	N
CENTRAL BANK	1	\$115,200.00	0.46%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$124,950.00	0.49%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$120,000.00	0.47%	0	\$0.00	N
CITIZENS BANK	3	\$358,330.00	1.42%	0	\$0.00	N
CITY NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	2	\$230,001.00	0.91%	0	\$0.00	N
COMMERCE STATE BANK	3	\$356,500.00	1.41%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.49%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	N
CORNERSTONE BANK	1	\$125,000.00	0.49%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$113,840.00	0.45%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.49%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,181.49	0.48%	0	\$0.00	N
CUMD	1	\$117,000.00	0.46%	0	\$0.00	N
DFCU FINANCIAL	4	\$458,200.00	1.81%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$229,080.00	0.91%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$237,800.00	0.94%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,000.00	0.49%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$229,247.76	0.91%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$352,600.00	1.4%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$112,800.00	0.45%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,500.00	1.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,800.00	0.47%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	N

	FARMINGTON BANK	1	\$117,000.00	0.46%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$601,600.00	2.38%	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$112,718.07	0.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$354,900.00	1.4%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$123,000.00	0.49%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.48%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$112,300.00	0.44%	0	\$0.00	N
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$120,800.00	0.48%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$114,000.00	0.45%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,700.00	0.46%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$123,000.00	0.49%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$245,609.00	0.97%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,200.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.45%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,000.00	0.97%	0	\$0.00	N
	FNBC BANK	1	\$117,000.00	0.46%	0	\$0.00	N
	FULTON BANK, N.A	1	\$116,200.00	0.46%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,700.00	0.93%	0	\$0.00	N
	GRANITE FALLS BANK	1	\$125,000.00	0.49%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$120,000.00	0.47%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$349,800.00	1.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$235,700.00	0.93%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$112,850.00	0.45%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$117,980.90	0.47%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$235,480.00	0.93%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.46%	0	\$0.00	N
HORIZON BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$341,100.00	1.35%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.44%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$237,600.00	0.94%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,850.00	0.47%	0	\$0.00	N
INDEPENDENT BANK	3	\$369,000.00	1.46%	0	\$0.00	N
IQ CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,000.00	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$121,550.00	0.48%	0	\$0.00	N
LEADER BANK N.A	1	\$118,000.00	0.47%	0	\$0.00	N
LIVE WELL FINANCIAL INC	1	\$116,100.00	0.46%	0	\$0.00	N
LPMC, LLC - COR	1	\$125,000.00	0.49%	0	\$0.00	N
MARINE BANK	2	\$225,400.00	0.89%	0	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	N
MIDWESTONE BANK	1	\$115,620.00	0.46%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.44%	0	\$0.00	N
MORTGAGENETWORK	1	\$125,000.00	0.49%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$122,000.00	0.48%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,700.00	0.94%	0	\$0.00	N
ORIGIN BANK	2	\$239,162.48	0.95%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,000.00	0.44%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,950.85	0.48%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$112,000.00	0.44%	0	\$0.00	N
PIERREMONT MORTGAGE, INC. (10140)	1	\$111,300.00	0.44%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$114,720.00	0.45%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.49%	0	\$0.00	N
PREMIERBANK	1	\$124,800.00	0.49%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,100.00	0.46%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC. - COR	1	\$117,500.00	0.47%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$229,989.00	0.91%	0	\$0.00	N

	PS BANK	1	\$124,000.00	0.49%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$237,500.00	0.94%	0	\$0.00	N
	R P FUNDING INC	2	\$230,500.00	0.91%	0	\$0.00	N
	RCB BANK	1	\$123,000.00	0.49%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.49%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	N
	RIVER CITIES BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	ROYAL BANK	2	\$235,400.00	0.93%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$245,800.00	0.97%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$112,400.00	0.44%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$122,000.00	0.48%	0	\$0.00	N
	SECURITY BANK	1	\$113,000.00	0.45%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,600.00	0.95%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$118,000.00	0.47%	0	\$0.00	N
	SOUTH STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$228,500.00	0.9%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$111,500.00	0.44%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$236,153.00	0.93%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.49%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$124,000.00	0.49%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$122,500.00	0.48%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.47%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,400.00	0.48%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$118,500.00	0.47%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$715,592.08	2.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,657.00	0.48%	0	\$0.00	N
	UW CREDIT UNION	2	\$238,000.00	0.94%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,800.00	0.48%	0	\$0.00	N
		1	\$121,000.00	0.48%	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.48%	0	\$0.00
		WEST CENTRAL BANK	1	\$115,000.00	0.46%	0	\$0.00
		WHITAKER BANK, INC	1	\$120,000.00	0.47%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.49%	0	\$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
		Unavailable	1	\$119,392.35	0.6%	0	\$0.00
Total			213	\$25,263,371.02	100%	0	\$0.00
3138WHLG5		ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.59%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$566,700.00	2.25%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.51%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$269,696.00	1.07%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$142,400.00	0.56%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	1.19%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
		AMERIS BANK	1	\$144,780.00	0.57%	0	\$0.00
		ARVEST BANK	1	\$143,600.00	0.57%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$144,500.00	0.57%	0	\$0.00
		BANK FIRST NATIONAL	1	\$148,000.00	0.59%	0	\$0.00
		BANK OF WASHINGTON	1	\$130,385.00	0.52%	0	\$0.00
		BANK SNB	1	\$130,500.00	0.52%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$149,000.00	0.59%	0	\$0.00
		BLACKHAWK BANK & TRUST	1	\$142,500.00	0.56%	0	\$0.00
		BOFI FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.5%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,550.00	1.65%	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.59%	0	\$0.00
		CAPITAL M LENDING LLC	1	\$140,000.00	0.55%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$137,500.00	0.54%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$135,000.00	0.54%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00
		CENTRUE BANK	1	\$136,000.00	0.54%	0	\$0.00

CHEMICAL BANK	1	\$143,920.00	0.57%	0	\$0.00	N
COMMUNITY BANK MANKATO	2	\$265,400.00	1.05%	0	\$0.00	N
COMPASS MORTGAGE INC	2	\$270,250.00	1.07%	0	\$0.00	N
CORNERSTONE BANK	1	\$138,000.00	0.55%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.59%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$419,724.00	1.66%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$420,082.00	1.66%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	N
ENTEGRA BANK	1	\$143,200.00	0.57%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.59%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,200.00	0.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$148,000.00	0.59%	0	\$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$143,200.00	0.57%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$260,800.00	1.03%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,700.00	0.5%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$126,000.00	0.5%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.55%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.59%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$125,200.00	0.5%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,500.00	0.56%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$147,001.00	0.58%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$149,000.00	0.59%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	2	\$296,000.00	1.17%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.59%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,400.00	0.5%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,000.00	1.19%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,400.00	0.5%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$126,000.00	0.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$852,195.00	3.38%	0	\$0.00	N
	HAWTHORN BANK	1	\$131,500.00	0.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$129,000.00	0.51%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$143,000.00	0.57%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$716,900.00	2.84%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,000.00	1.12%	0	\$0.00	N
	IQ CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$447,780.00	1.77%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.57%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.53%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
	LIBERTY HOME MORTGAGE	1	\$139,250.00	0.55%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$141,300.00	0.56%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$146,000.00	0.58%	0	\$0.00	N
	MORTGAGENETWORK	1	\$135,000.00	0.54%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$664,120.00	2.63%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$134,200.00	0.53%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,000.00	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,100.00	0.53%	0	\$0.00	N
	PARK BANK	1	\$150,000.00	0.59%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$293,000.00	1.16%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$259,115.12	1.03%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$150,000.00	0.59%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,020.00	1.7%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.59%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	N
		2	\$262,000.00	1.04%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION					
	ROYAL CREDIT UNION	4	\$563,900.00	2.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$124,888.35	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,700.00	1.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,600.00	0.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,739.00	0.54%	0	\$0.00
	SOUTH STATE BANK	1	\$146,680.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$432,900.00	1.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,200.00	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,000.00	0.58%	0	\$0.00
	TBA CREDIT UNION	1	\$147,800.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$390,700.00	1.55%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$131,000.00	0.52%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,250.00	0.5%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$134,940.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$707,400.00	2.8%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	1.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,625.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$840,550.00	3.33%	0	\$0.00
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,315.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,395.00	0.59%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	N
	UW CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$277,000.00	1.1%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	Unavailable	1	\$143,920.00	0.63%	0	\$0.00	N
Total		181	\$25,233,170.47	100%	0	\$0.00	
3138WHLH3	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$506,827.00	2%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.68%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,500.00	0.68%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.69%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,200.00	0.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$163,900.00	0.65%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$159,125.00	0.63%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$169,000.00	0.67%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$170,000.00	0.67%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$167,824.84	0.66%	0	\$0.00	N
	BLACKHAWK BANK	1	\$155,000.00	0.61%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,560.00	1.32%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$162,000.00	0.64%	0	\$0.00	N
	CENTRAL BANK	1	\$170,000.00	0.67%	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$166,000.00	0.66%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,328.26	0.61%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,400.00	1.31%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$166,400.00	0.66%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC	2	\$342,521.24	1.35%	0	\$0.00	N
COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$175,000.00	0.69%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.61%	0	\$0.00	N
DFCU FINANCIAL	2	\$332,000.00	1.31%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.63%	0	\$0.00	N
FAA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$159,000.00	0.63%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,000.00	0.65%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$830,050.00	3.28%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$160,750.00	0.63%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.69%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.66%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$172,200.00	0.68%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$171,000.00	0.68%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$163,000.00	0.64%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,400.00	0.63%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$1,455,094.54	5.74%	0	\$0.00	N
HNB NATIONAL BANK	1	\$151,191.20	0.6%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$168,000.00	0.66%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,649.00	3.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	0.62%	0	\$0.00	N
HOMETOWN BANK	1	\$155,000.00	0.61%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$168,550.00	0.67%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$490,000.00	1.93%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,400.00	0.59%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.64%	0	\$0.00	N

	MAGNOLIA BANK, INC	2	\$331,300.00	1.31%	0	\$0.00	N
	MARINE BANK	1	\$159,120.00	0.63%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.63%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	N
	MILLBURY FEDERAL CREDIT UNION	1	\$172,658.11	0.68%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.63%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$165,000.00	0.65%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$676,900.00	2.67%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$170,385.00	0.67%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$320,250.00	1.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$160,600.00	0.63%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,000.00	1.94%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$312,975.00	1.24%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.61%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$171,950.00	0.68%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$164,000.00	0.65%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$165,600.00	0.65%	0	\$0.00	N
	RESMAC INC	1	\$174,400.00	0.69%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.66%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,705.00	0.61%	0	\$0.00	N
	SETTLERS BANK	1	\$175,000.00	0.69%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
	SOUTH STATE BANK	1	\$164,000.00	0.65%	0	\$0.00	N
	STEARNS LENDING INC	1	\$160,000.00	0.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.69%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$636,842.00	2.51%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$152,441.30	0.6%	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$153,213.58	0.6%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,000.00	0.66%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$175,000.00	0.69%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$644,000.00	2.54%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,500.00	0.68%	0	\$0.00	N

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$153,513.00	0.61%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$167,300.00	0.66%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,245,065.40	8.86%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$302,409.00	1.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$320,866.03	1.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.64%	0	\$0.00	N
	UW CREDIT UNION	2	\$302,450.00	1.19%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.68%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$156,000.00	0.65%	0	\$0.00	N
Total		155	\$25,329,864.50	100%	0	\$0.00	
3138WHLJ9	1ST FARM CREDIT SERVICES, FLCA	1	\$80,500.00	0.31%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$58,000.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$346,349.00	1.35%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$57,000.00	0.22%	0	\$0.00	N
	ALLIANCE BANK	1	\$26,034.00	0.1%	0	\$0.00	N
	ALLIANT BANK	1	\$65,000.00	0.25%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$40,000.00	0.16%	0	\$0.00	N
	ALTERRA BANK	1	\$55,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$95,635.00	0.37%	0	\$0.00	N
	AMERICAN BANK	2	\$144,983.95	0.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,435.00	0.3%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$279,300.00	1.09%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$41,900.00	0.16%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$338,662.27	1.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.4%	0	\$0.00	N
	BADGER BANK	1	\$60,000.00	0.23%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$44,000.00	0.17%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$65,000.00	0.25%	0	\$0.00	N

	BANK OF OAKFIELD	1	\$70,900.00	0.28%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$70,110.00	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$81,500.00	0.32%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	N
	BENTON STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,600.00	0.22%	0	\$0.00	N
	BLACKHAWK BANK	4	\$277,000.00	1.08%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.3%	0	\$0.00	N
	BORDER STATE BANK	2	\$136,500.00	0.53%	0	\$0.00	N
	CARROLLTON BANK	1	\$66,500.00	0.26%	0	\$0.00	N
	CENTRAL BANK	1	\$78,400.00	0.31%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,910.00	0.53%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	N
	CHARTER BANK	2	\$105,500.00	0.41%	0	\$0.00	N
	CHIPHONE FEDERAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$67,000.00	0.26%	0	\$0.00	N
	CITIZENS BANK	1	\$65,000.00	0.25%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$85,000.00	0.33%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$43,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.19%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$75,200.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$144,000.00	0.56%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,000.00	0.33%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$84,555.00	0.33%	0	\$0.00	N
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$80,800.00	0.31%	0	\$0.00	N
	COMMUNITY BANK	1	\$84,600.00	0.33%	0	\$0.00	N

	COMMUNITY STATE BANK	3	\$178,000.00	0.69%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$201,000.00	0.78%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,000.00	0.31%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$64,700.00	0.25%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$108,500.00	0.42%	0	\$0.00	N
	CROW WING POWER CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	N
	CUMD	1	\$83,500.00	0.33%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$70,000.00	0.27%	0	\$0.00	N
	DFCU FINANCIAL	3	\$156,000.00	0.61%	0	\$0.00	N
	EAST WEST BANK	1	\$68,000.00	0.26%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.23%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$39,823.77	0.16%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$34,320.00	0.13%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$66,100.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.31%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,000.00	0.59%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$69,388.53	0.27%	0	\$0.00	N
	FARMERS STATE BANK	2	\$152,350.00	0.59%	0	\$0.00	N
	FARMINGTON BANK	1	\$38,732.83	0.15%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$80,000.00	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$61,226.32	0.24%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$67,200.00	0.26%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$59,250.00	0.23%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$53,000.00	0.21%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$28,800.00	0.11%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$36,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,400.00	0.42%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$238,000.00	0.93%	0	\$0.00	N

	FIRST MIDWEST BANK	1	\$68,100.00	0.27%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$51,500.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK BROKEN ARROW	1	\$75,700.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,500.00	0.24%	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,700.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	13	\$857,150.00	3.34%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$73,200.00	0.29%	0	\$0.00	N
	FIRST STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	N
	FIRST STATE BANK OF ASHBY	1	\$76,000.00	0.3%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.28%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.2%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$314,230.12	1.22%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.16%	0	\$0.00	N
	FNBC BANK	1	\$70,000.00	0.27%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$80,480.72	0.31%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$107,500.00	0.42%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00	N
	FRONTIER BANK	1	\$75,000.00	0.29%	0	\$0.00	N
	FULTON BANK, N.A	1	\$60,000.00	0.23%	0	\$0.00	N
	GECU	2	\$124,674.00	0.49%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	N
	GPO FEDERAL CREDIT UNION	1	\$44,965.00	0.18%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$143,200.00	0.56%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$303,100.00	1.18%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.31%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$67,000.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$155,200.00	0.6%	0	\$0.00	N
	HOMETOWN BANK	1	\$82,400.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$79,600.00	0.31%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.17%	0	\$0.00	N
		3	\$193,100.00	0.75%	0	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	3	\$194,500.00	0.76%	0	\$0.00
	INTERBANK	1	\$79,200.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,800.00	0.59%	0	\$0.00
	IQ CREDIT UNION	1	\$72,435.00	0.28%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.26%	0	\$0.00
	JACKSON COUNTY BANK	1	\$41,900.00	0.16%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.2%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	2	\$152,550.00	0.59%	0	\$0.00
	LEGEND BANK, N.A	1	\$68,000.00	0.26%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$78,000.00	0.3%	0	\$0.00
	MARINE BANK	5	\$290,100.00	1.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,500.00	0.3%	0	\$0.00
	MERCANTILE BANK	1	\$68,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$204,458.62	0.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$69,825.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$65,000.00	0.25%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00
	MIDFIRST BANK	1	\$60,000.00	0.23%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.23%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$69,730.00	0.27%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$69,600.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$167,500.00	0.65%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	N
	NJ LENDERS CORP	1	\$85,000.00	0.33%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$57,993.37	0.23%	0	\$0.00	N
	NORTHVIEW BANK	2	\$120,000.00	0.47%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$143,000.00	0.56%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,400.00	0.32%	0	\$0.00	N
	ORIENTAL BANK	1	\$67,694.37	0.26%	0	\$0.00	N
	ORIGIN BANK	1	\$58,500.00	0.23%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$75,000.00	0.29%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$56,500.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,450.00	0.33%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$64,000.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$80,000.00	0.31%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$47,000.00	0.18%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$70,200.00	0.27%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	N
	PIONEER BANK	1	\$81,000.00	0.32%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$151,750.00	0.59%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$71,725.00	0.28%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$81,400.00	0.32%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,000.00	0.21%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$66,250.06	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.23%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	N
	RABOBANK, N.A	1	\$61,000.00	0.24%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$268,776.84	1.05%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$74,700.00	0.29%	0	\$0.00	N
	ROUNDBANK	1	\$55,000.00	0.21%	0	\$0.00	N
	ROYAL BANK	2	\$136,900.00	0.53%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$333,650.00	1.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$199,000.00	0.77%	0	\$0.00	N

	S&T BANK	2	\$108,800.00	0.42%	0	\$0.00	N
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$55,000.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,000.00	0.28%	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$70,200.00	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$218,300.68	0.85%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$220,000.00	0.86%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
	SIU CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$65,950.00	0.26%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$87,200.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	2	\$120,900.00	0.47%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$219,559.28	0.85%	0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$45,200.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$216,450.00	0.84%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$82,000.00	0.32%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$74,000.00	0.29%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.28%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00	N
	SUN AMERICAN MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.31%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$69,500.00	0.27%	0	\$0.00	N
	SUTTON BANK	1	\$78,000.00	0.3%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$153,250.00	0.6%	0	\$0.00	N
	TEXAS BANK	1	\$36,000.00	0.14%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$157,930.98	0.61%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,100.00	0.28%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,400.00	0.46%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$43,706.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$28,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,000.00	0.21%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$74,343.43	0.29%	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$68,000.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$212,700.00	0.83%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$166,000.00	0.65%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$59,452.55	0.23%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	N
	TOWN & COUNTRY BANK - COR	1	\$46,400.00	0.18%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$178,152.00	0.69%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$71,000.00	0.28%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$2,053,914.23	8%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$51,000.00	0.2%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$45,750.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$64,500.00	0.25%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$56,500.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$81,000.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$74,672.85	0.29%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	N
	UW CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	N
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$73,000.00	0.28%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	N
	VISION BANK	1	\$25,500.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.32%	0	\$0.00	N
	WEST GATE BANK	1	\$76,000.00	0.3%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,219.00	0.25%	0	\$0.00	N
	WESTMORELAND COMMUNITY	1	\$45,000.00	0.18%	0	\$0.00	N

		FEDERAL CREDIT UNION						
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	N
		Unavailable	2	\$114,000.00	0.57%	0	\$0.00	N
Total			400	\$25,682,302.30	100%	0	\$0.00	
3138WHLK6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$278,779.95	1.1%	0	\$0.00	N
		ACCESSBANK TEXAS	1	\$134,800.00	0.53%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	N
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,373.84	0.57%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$141,500.00	0.56%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	\$411,240.00	1.63%	0	\$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$144,206.00	0.57%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,000.00	0.58%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$144,800.00	0.57%	0	\$0.00	N
		BANK MUTUAL	1	\$134,400.00	0.53%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$131,500.00	0.52%	0	\$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,750.00	0.5%	0	\$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.53%	0	\$0.00	N
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,950.00	0.58%	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$127,300.00	0.5%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,300.00	2.66%	0	\$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,550.00	0.56%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,500.00	1.15%	0	\$0.00	N
		CASHCALL MORTGAGE	3	\$416,300.00	1.65%	0	\$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	N
		CHOICE LENDING CORP	1	\$141,137.88	0.56%	0	\$0.00	N
			1	\$144,900.00	0.57%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION					
	CMG MORTGAGE, INC	1	\$140,000.00	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$266,962.32	1.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$397,075.00	1.57%	0	\$0.00
	CREDIT UNION WEST	1	\$134,400.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,125.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,200.00	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,250.00	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,050.00	0.58%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,250.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$269,500.00	1.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$284,000.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,615.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$141,166.09	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,300.00	0.57%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$145,200.00	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,500.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$439,000.00	1.74%	0	\$0.00
	FIRST BANK	1	\$144,000.00	0.57%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,122.63	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$280,000.00	1.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$284,800.00	1.13%	0	\$0.00
	FIRST COMMERCAIL BANK, N.A	1	\$138,679.58	0.55%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.51%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00
	FIRST LENDING	1	\$129,500.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,000.00	1.1%	0	\$0.00
	FIRST MORTGAGE SERVICES	1	\$126,000.00	0.5%	0	\$0.00

	FIRST NEBRASKA BANK	1	\$136,000.00	0.54%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$146,250.00	0.58%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,150.00	0.59%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,200.00	0.56%	0	\$0.00	N
	FULTON BANK, N.A	1	\$132,000.00	0.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$402,380.00	1.59%	0	\$0.00	N
	GECU	1	\$143,150.00	0.57%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$128,320.00	0.51%	0	\$0.00	N
	GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$147,500.00	0.58%	0	\$0.00	N
	GREATWALL, INC	1	\$147,750.00	0.58%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$145,300.00	0.58%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$822,536.77	3.26%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.00	0.55%	0	\$0.00	N
	HOME BANK	1	\$132,425.66	0.52%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,400.00	0.53%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.55%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.55%	0	\$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	\$126,949.41	0.5%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$142,500.00	0.56%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$267,740.00	1.06%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.51%	0	\$0.00	N
	JMAC LENDING, INC	1	\$139,500.00	0.55%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,200.00	0.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$432,368.00	1.71%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$282,050.00	1.12%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.59%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$144,500.00	0.57%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$135,150.00	0.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.59%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$133,306.00	0.53%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	\$129,700.00	0.51%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.51%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$142,000.00	0.56%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$392,500.00	1.55%	0	\$0.00	N
	NATIONWIDE BANK	1	\$137,700.00	0.54%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,400.00	1.11%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$410,402.00	1.62%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$129,600.00	0.51%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$141,313.00	0.56%	0	\$0.00	N
	ORIGIN BANK	1	\$130,400.00	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$690,500.00	2.73%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$135,000.00	0.53%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	1.08%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$142,200.00	0.56%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.59%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$128,100.00	0.51%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.55%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.53%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,425.66	0.52%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$546,390.77	2.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	0.55%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,688.89	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,783.00	1.06%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$144,900.00	0.57%	0	\$0.00	N
		1	\$128,000.00	0.51%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	STATE FARM BANK, F.S.B	8	\$1,114,338.02	4.41%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$135,412.70	0.54%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$268,411.00	1.06%	0	\$0.00	N
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$142,500.00	0.56%	0	\$0.00	N
	UNION STATE BANK, A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.59%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$145,000.00	0.66%	0	\$0.00	N
Total		183	\$25,268,424.17	100%	0	\$0.00	
3138WHLL4	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$95,670.11	0.28%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$174,500.00	0.51%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,212.30	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.83%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,764,233.00	13.99%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$124,510.37	0.37%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$179,075.00	0.53%	0	\$0.00	N
	BANK OF HAWAII	1	\$334,400.00	0.98%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$391,275.79	1.15%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$364,750.00	1.07%	0	\$0.00	N
	BOURNS EFCU	1	\$408,000.00	1.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,332.04	2.3%	0	\$0.00	N
	CARTUS HOME LOANS	7	\$2,322,178.22	6.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,999.80	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$273,564.75	0.8%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,331.99	0.79%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$226,100.00	0.66%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$291,494.87	0.86%	0	\$0.00	N

	LIABILIT					
	EVERBANK	2	\$1,185,668.10	3.48%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$368,832.00	1.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$415,625.00	1.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,743.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$327,571.30	0.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,000.00	0.89%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$206,150.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$174,434.86	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$313,881.49	0.92%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,376,034.92	6.97%	0	\$0.00
	GECU	3	\$490,598.38	1.44%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	1.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,442,803.00	4.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,600.00	2.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,920.29	0.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,400.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$225,000.00	0.66%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$415,627.28	1.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,355.00	0.8%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,535.63	0.22%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$186,675.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,893.40	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$792,373.71	2.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$519,163.60	1.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$383,368.81	1.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,849.08	1.89%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$412,000.00	1.21%	0	\$0.00
	PRIMEQ REALTY INC	1	\$367,000.00	1.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$196,000.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,037,276.00	3.04%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$719,121.27	2.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$356,000.00	1.05%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$343,330.62	1.01%	0	\$0.00	N
	SOUTH STATE BANK	2	\$228,900.00	0.67%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,256.00	0.61%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$296,953.20	0.87%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$892,150.46	2.62%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$64,888.46	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,731,000.00	5.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,680.00	0.85%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,534,450.00	4.5%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$649,000.00	1.9%	0	\$0.00	N
Total		125	\$34,065,738.10	100%	0	\$0.00	
3138WHL2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	1ST UNITED BANK	1	\$117,350.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.07%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$208,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,008,471.39	0.74%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$113,824.48	0.08%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.09%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$358,931.98	0.26%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$117,090.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$109,600.00	0.08%	0	\$0.00	N
	AIMBANK	1	\$114,905.81	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00	N
	ALLIANCE BANK	1	\$120,000.00	0.09%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	2	\$232,000.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$406,820.00	0.3%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$635,120.00	0.47%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$2,446,156.79	1.8%	0	\$0.00	N
		1	\$116,850.00	0.09%	0	\$0.00	N

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$112,800.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$124,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$575,803.27	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$238,650.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$227,200.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	10	\$1,104,420.00	0.81%	0	\$0.00
	ANCHORBANK, FSB	1	\$108,200.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.09%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	2	\$245,872.52	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$108,600.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,760,458.41	2.03%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,200.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,400.00	0.08%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$112,000.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$103,920.00	0.08%	0	\$0.00
	BANCFIRST	1	\$105,600.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	3	\$342,900.00	0.25%	0	\$0.00
	BANK MIDWEST	1	\$96,000.00	0.07%	0	\$0.00
	BANK MUTUAL	9	\$975,586.48	0.72%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI	1	\$90,250.00	0.07%	0	\$0.00

	BANKING CORPORATION					
	BANK OF FRANKLIN	1	\$100,000.00	0.07%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$213,061.39	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	9	\$997,792.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$484,171.62	0.36%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$108,640.00	0.08%	0	\$0.00
	BANK OF WASHINGTON	3	\$336,500.00	0.25%	0	\$0.00
	BANK SNB ISAOA	3	\$321,100.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,500.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$122,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	8	\$967,186.63	0.71%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$125,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	16	\$1,710,100.00	1.26%	0	\$0.00
	BERKSHIRE BANK	1	\$123,500.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$222,600.00	0.16%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00
	BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,821.40	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$116,400.00	0.09%	0	\$0.00
	BREMER BANK NA	1	\$112,520.00	0.08%	0	\$0.00
	BREMER BANK, NA	4	\$432,180.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,940.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$208,816.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	8	\$867,756.00	0.64%	0	\$0.00
	CARROLLTON BANK	4	\$425,800.00	0.31%	0	\$0.00
	CARTUS HOME LOANS	3	\$309,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$99,653.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,821.40	0.09%	0	\$0.00
	CENTRAL BANK	1	\$112,575.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	5	\$529,762.00	0.39%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,295.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.09%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$189,686.70	0.14%	0	\$0.00	N
	CENTRAL SAVINGS BANK	4	\$387,515.43	0.29%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$207,412.00	0.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$284,250.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$610,150.00	0.45%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	N
	CHANGING SEASONS FEDERAL CREDIT UNION	1	\$88,977.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	2	\$189,050.00	0.14%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	2	\$182,800.00	0.13%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$305,550.00	0.22%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$125,000.00	0.09%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$222,200.00	0.16%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.08%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.06%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$199,800.00	0.15%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$218,000.00	0.16%	0	\$0.00	N
	CODE CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00	N
	COLLINS STATE BANK - KIEL	1	\$107,000.00	0.08%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,819.86	0.09%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.08%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,500.00	0.08%	0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$123,500.00	0.09%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$110,000.00	0.08%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$116,000.00	0.09%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$117,600.00	0.09%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$319,000.00	0.23%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$325,000.00	0.24%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	N

	COMPASS MORTGAGE INC	1	\$119,920.00	0.09%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$123,000.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	CORNERSTONE BANK	2	\$204,800.00	0.15%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$112,100.00	0.08%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,405.00	0.09%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.07%	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$110,829.09	0.08%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$122,520.99	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$226,250.00	0.17%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,600.00	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,000.00	0.09%	0	\$0.00	N
	DEERWOOD BANK	2	\$227,550.00	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.09%	0	\$0.00	N
	DFCU FINANCIAL	1	\$99,750.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$421,731.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$120,825.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,995.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$749,142.36	0.55%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,250.60	0.09%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	3	\$350,800.00	0.26%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	11	\$1,189,700.00	0.88%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	N
	EAST WEST BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	2	\$228,950.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$436,885.00	0.32%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$712,385.00	0.52%	0	\$0.00	N
	ENT CREDIT UNION	6	\$713,094.00	0.52%	0	\$0.00	N
	ENTEGRA BANK	2	\$183,350.00	0.13%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$109,250.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$120,500.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,121,379.00	0.82%	0	\$0.00	N
		2	\$240,800.00	0.18%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
EXCHANGE BANK	1	\$120,400.00	0.09%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	N
FAA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$455,934.01	0.34%	0	\$0.00	N
FAIRWINDS CREDIT UNION	4	\$436,000.00	0.32%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$117,658.14	0.09%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$90,250.00	0.07%	0	\$0.00	N
FARMERS STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	N
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	5	\$499,587.00	0.37%	0	\$0.00	N
FARMINGTON BANK	1	\$92,231.48	0.07%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$124,160.00	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,727.85	0.33%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$113,000.00	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$223,500.00	0.16%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00	N
FIRST BANK & TRUST	1	\$118,750.00	0.09%	0	\$0.00	N
FIRST BANK & TRUST WAGONER	1	\$108,000.00	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$320,721.79	0.24%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$236,000.00	0.17%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$212,316.78	0.16%	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.16%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,800.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,000.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$428,600.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$286,300.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$437,988.00	0.32%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$960,103.00	0.71%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$442,703.55	0.33%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,721.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$123,000.00	0.09%	0	\$0.00	N
FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,842.95	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID	1	\$112,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,800.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$93,750.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$211,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,800.00	0.06%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	25	\$2,702,500.00	1.99%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	N
FIRST PEOPLES CFCU	4	\$424,450.00	0.31%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$120,000.00	0.09%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.09%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$120,800.00	0.09%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$244,800.00	0.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$124,800.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	5	\$548,124.00	0.4%	0	\$0.00	N
FIRST STATE BANK, A RKANSAS CORPORATION	1	\$106,250.00	0.08%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$217,827.55	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$238,000.00	0.18%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$119,045.02	0.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$331,666.83	0.24%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$116,000.00	0.09%	0	\$0.00	N

FIRSTTRUST BANK	2	\$221,630.00	0.16%	0	\$0.00	N
FLAT BRANCH HOME LOANS	2	\$211,400.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$589,485.00	0.43%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$213,450.00	0.16%	0	\$0.00	N
FNB BANK, INC	1	\$110,400.00	0.08%	0	\$0.00	N
FORRESTON STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	N
FORUM CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	4	\$417,675.00	0.31%	0	\$0.00	N
FULTON BANK, N.A	2	\$195,500.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$226,150.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$198,500.00	0.15%	0	\$0.00	N
GATEWAY STATE BANK	1	\$107,200.00	0.08%	0	\$0.00	N
GECU	3	\$327,600.00	0.24%	0	\$0.00	N
GOLDEN BELT BANK FSA	2	\$216,100.00	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00	N
GRANITE BANK	1	\$112,000.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	3	\$326,250.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,784.00	0.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$1,016,718.00	0.75%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$207,580.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$237,600.47	0.17%	0	\$0.00	N
HARBORONE BANK	1	\$111,000.00	0.08%	0	\$0.00	N
HARRIS CONSULTING INC	1	\$109,850.00	0.08%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$423,821.46	0.31%	0	\$0.00	N
HENRY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$112,000.00	0.08%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$208,810.34	0.15%	0	\$0.00	N
HICKORY POINT BANK & TRUST	4	\$433,005.00	0.32%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$462,600.00	0.34%	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$201,157.90	0.15%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$332,433.00	0.24%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00	N
HOMETOWN BANK	1	\$124,500.00	0.09%	0	\$0.00	N
HOMETRUST BANK	1	\$98,320.00	0.07%	0	\$0.00	N
HORIZON BANK, N.A	6	\$659,175.00	0.48%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$436,000.00	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$220,000.00	0.16%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$121,059.17	0.09%	0	\$0.00	N
IC FEDERAL CREDIT UNION	3	\$323,000.00	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	25	\$2,756,992.84	2.03%	0	\$0.00	N
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$122,806.42	0.09%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,265.11	0.09%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$203,790.00	0.15%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$845,368.00	0.62%	0	\$0.00	N
ILLINI BANK	2	\$249,720.00	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$825,110.00	0.61%	0	\$0.00	N
INTERBANK	1	\$100,000.00	0.07%	0	\$0.00	N
INTERCITY STATE BANK	3	\$267,700.00	0.2%	0	\$0.00	N
INTERRA CREDIT UNION	3	\$303,360.00	0.22%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	4	\$438,925.00	0.32%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$122,500.00	0.09%	0	\$0.00	N
KIRKPATRICK BANK	1	\$112,000.00	0.08%	0	\$0.00	N
LA SALLE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$925,293.00	0.68%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.09%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$877,400.00	0.65%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$112,350.00	0.08%	0	\$0.00	N
LEADER BANK N.A	3	\$291,000.00	0.21%	0	\$0.00	N
LEGEND BANK, NA	1	\$114,323.71	0.08%	0	\$0.00	N
LENDING HAND MORTGAGE, LLC	1	\$112,400.00	0.08%	0	\$0.00	N
LIBERTY BANK	3	\$353,827.55	0.26%	0	\$0.00	N

	LINCOLN SAVINGS BANK	1	\$122,361.30	0.09%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$121,067.37	0.09%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$315,395.00	0.23%	0	\$0.00	N
	MAIN STREET BANK	3	\$342,000.00	0.25%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	N
	MARINE BANK	8	\$877,810.00	0.65%	0	\$0.00	N
	MARINE BANK AND TRUST	1	\$113,600.00	0.08%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,200.00	0.09%	0	\$0.00	N
	MARQUETTE BANK	1	\$115,500.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORP	1	\$115,000.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$117,800.00	0.09%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$237,300.00	0.17%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	N
	MERCANTILE BANK	3	\$325,900.00	0.24%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$857,868.00	0.63%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$120,600.00	0.09%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,450.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$123,000.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$227,500.00	0.17%	0	\$0.00	N
	METRO CREDIT UNION	2	\$224,400.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$114,950.00	0.08%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$114,950.00	0.08%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,650.00	0.09%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$226,705.00	0.17%	0	\$0.00	N

	MIDWESTONE BANK	2	\$238,375.00	0.18%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$218,500.00	0.16%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$121,000.00	0.09%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	8	\$914,214.00	0.67%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$115,000.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	3	\$366,000.00	0.27%	0	\$0.00	N
	MOUND CITY BANK	2	\$196,500.00	0.14%	0	\$0.00	N
	MWABANK	1	\$95,000.00	0.07%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$111,550.00	0.08%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.00	N
	NATIONWIDE BANK	2	\$217,280.00	0.16%	0	\$0.00	N
	NBKC BANK	1	\$115,500.00	0.08%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$120,800.00	0.09%	0	\$0.00	N
	NEW ERA BANK	1	\$116,000.00	0.09%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$401,320.00	0.3%	0	\$0.00	N
	NJ LENDERS CORP	1	\$120,000.00	0.09%	0	\$0.00	N
	NOIC, INC	1	\$123,889.00	0.09%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$97,000.00	0.07%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$214,750.00	0.16%	0	\$0.00	N
	NORTHVIEW BANK	3	\$352,500.00	0.26%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$117,000.00	0.09%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,025.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.09%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$111,150.00	0.08%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	2	\$208,300.00	0.15%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$228,500.00	0.17%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$214,000.00	0.16%	0	\$0.00	N
	ORIENTAL BANK	4	\$404,400.00	0.3%	0	\$0.00	N
	ORIGIN BANK	1	\$107,400.00	0.08%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,600.00	0.08%	0	\$0.00	N
	PARK BANK	1	\$96,000.00	0.07%	0	\$0.00	N
	PARK STERLING BANK	1	\$118,567.16	0.09%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$483,506.94	0.36%	0	\$0.00	N
	PEOPLES BANK	9	\$918,850.00	0.68%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$117,600.00	0.09%	0	\$0.00	N
	PEOPLES STATE BANK	5	\$581,900.00	0.43%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$94,905.00	0.07%	0	\$0.00	N
	PINNACLE BANK-WYOMING	1	\$105,000.00	0.08%	0	\$0.00	N
	PIONEER BANK	1	\$109,250.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$118,200.00	0.09%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,340.00	0.09%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$224,400.00	0.17%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	3	\$339,875.00	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUT	1	\$119,524.11	0.09%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$312,500.00	0.23%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,900.00	0.08%	0	\$0.00	N
	PREMIERBANK	1	\$91,000.00	0.07%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,160.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$120,000.00	0.09%	0	\$0.00	N
	PRIMEBANK	4	\$426,350.00	0.31%	0	\$0.00	N
	PRINCIPAL MORTGAGE, LLC	1	\$121,500.00	0.09%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$114,950.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$642,515.00	0.47%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$209,842.63	0.15%	0	\$0.00	N
	PULASKI BANK	1	\$119,715.39	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$317,200.00	0.23%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	\$456,050.00	0.34%	0	\$0.00	N
	R P FUNDING INC	2	\$240,000.00	0.18%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$595,529.95	0.44%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	N
		7	\$725,550.00	0.53%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$185,500.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$334,000.00	0.25%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$122,820.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$320,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$247,150.00	0.18%	0	\$0.00
	ROYAL BANK	2	\$233,200.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	23	\$2,470,174.48	1.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,920.00	0.08%	0	\$0.00
	S&T BANK	1	\$96,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$218,300.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	14	\$1,518,030.21	1.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,000.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$238,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$218,864.85	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$298,900.00	0.22%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$120,100.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$601,335.36	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$214,000.00	0.16%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$113,824.46	0.08%	0	\$0.00
	SOLVAY BANK	4	\$422,609.65	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$224,625.00	0.17%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	8	\$849,571.40	0.62%	0	\$0.00	N
	SOUTHEAST BANK	1	\$115,000.00	0.08%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$121,500.00	0.09%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	2	\$203,095.00	0.15%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$116,500.00	0.09%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$217,100.00	0.16%	0	\$0.00	N
	SPC CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.09%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$200,305.00	0.15%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$115,200.00	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$351,180.00	0.26%	0	\$0.00	N
	STATE BANK OF WATERLOO	2	\$221,500.00	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$92,912.57	0.07%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$244,000.00	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	18	\$1,911,325.00	1.41%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$121,812.16	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$186,100.00	0.14%	0	\$0.00	N
	SUNCOAST CREDIT UNION	3	\$334,753.00	0.25%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	10	\$1,091,406.48	0.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$242,000.00	0.18%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$248,200.00	0.18%	0	\$0.00	N
	TBA CREDIT UNION	1	\$124,100.00	0.09%	0	\$0.00	N
	TD BANK, N.A	2	\$221,000.00	0.16%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	2	\$226,800.00	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$200,000.00	0.15%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.07%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,400.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$125,000.00	0.09%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,050.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF	2	\$226,148.12	0.17%	0	\$0.00	N

	BATTLE LAKE					
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,240.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00
	THE MILFORD BANK	1	\$100,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$354,920.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,700.00	0.16%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	THE PARK BANK	2	\$208,920.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$108,715.23	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$109,200.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,174.23	0.08%	0	\$0.00
	THINK MUTUAL BANK	4	\$437,900.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,001,725.54	0.74%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$200,200.00	0.15%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$106,305.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$313,900.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,782,500.00	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$225,000.00	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$112,000.00	0.08%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,567.20	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,610.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$316,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$645,337.95	0.47%	0	\$0.00
	UNITED BANK	3	\$349,440.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00

	UNITED BANK OF UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$644,675.00	0.47%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	2	\$211,600.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,128,407.54	0.83%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$118,655.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$122,000.00	0.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,600.00	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	N
	UW CREDIT UNION	10	\$1,114,814.02	0.82%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$220,000.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00	N
	VERIDIAN CREDIT UNION	6	\$735,399.66	0.54%	0	\$0.00	N
	VERVE, A CREDIT UNION	4	\$406,930.00	0.3%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$103,920.00	0.08%	0	\$0.00	N
	VSECU	1	\$120,000.00	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,900.00	0.14%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$118,575.00	0.09%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$86,850.00	0.06%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$92,600.00	0.07%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$208,102.83	0.15%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$116,540.29	0.09%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$123,017.41	0.09%	0	\$0.00	N
	WHEATLAND FEDERAL CREDIT UNION	1	\$93,550.00	0.07%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$121,400.00	0.09%	0	\$0.00	N
	WIDGET FEDERAL CREDIT UNION	1	\$87,200.00	0.06%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$122,000.00	0.09%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$99,560.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,940.00	0.07%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	N

		Unavailable	7	\$773,715.11	0.52%	0	\$0.00	N
Total			1,240	\$135,943,883.30	100%	0	\$0.00	
3138WHLN0		1ST MIDAMERICA CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	N
		1ST UNITED BANK	1	\$147,800.00	0.16%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$128,200.00	0.14%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$130,853.00	0.15%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	\$429,204.00	0.48%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$129,795.40	0.14%	0	\$0.00	N
		ALLIANCE BANK	1	\$150,000.00	0.17%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$142,110.00	0.16%	0	\$0.00	N
		ALPINE BANK & TRUST CO	6	\$804,720.00	0.89%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	\$978,995.00	1.09%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$2,267,622.48	2.52%	0	\$0.00	N
		AMERICA'S FIRST FCU	1	\$130,000.00	0.14%	0	\$0.00	N
		AMERICAN BANK	2	\$258,725.00	0.29%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$142,499.00	0.16%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$138,750.00	0.15%	0	\$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	\$143,920.00	0.16%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.17%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.16%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$145,200.00	0.16%	0	\$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,800.00	0.15%	0	\$0.00	N
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$540,600.00	0.6%	0	\$0.00	N
		ANCHORBANK, FSB	1	\$129,399.58	0.14%	0	\$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,208,651.60	1.34%	0	\$0.00	N
		ASSOCIATED CREDIT UNION	2	\$269,475.24	0.3%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,050.00	0.15%	0	\$0.00	N
			1	\$137,527.92	0.15%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	4	\$575,500.00	0.64%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,000.00	0.15%	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.17%	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00
	BANK INDEPENDENT	2	\$275,400.00	0.31%	0	\$0.00
	BANK MUTUAL	2	\$285,140.61	0.32%	0	\$0.00
	BANK OF BELLEVILLE	1	\$133,950.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$138,400.00	0.15%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$286,450.00	0.32%	0	\$0.00
	BANKIOWA	1	\$145,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$292,000.00	0.32%	0	\$0.00
	BAYCOAST BANK	1	\$142,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$553,700.00	0.62%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$147,200.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,275.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$147,250.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00
	BLOOMBANK	1	\$150,000.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	3	\$416,750.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$541,866.41	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$136,850.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00
	BREMER BANK,NA	1	\$148,000.00	0.16%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	0.14%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,750.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$145,800.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,300.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,900.00	0.32%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$132,500.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$126,900.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00

	CENTRAL BANK	1	\$128,241.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.16%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.00	0.16%	0	\$0.00	N
	CENTRAL TRUST BANK	3	\$449,150.00	0.5%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$285,657.00	0.32%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$550,600.00	0.61%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$149,850.00	0.17%	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,865.00	0.17%	0	\$0.00	N
	CHEAHA BANK	1	\$133,893.53	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.15%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$420,125.00	0.47%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$148,675.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.15%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,250.00	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$416,575.00	0.46%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$418,400.00	0.46%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.15%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.14%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$138,000.00	0.15%	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$268,000.00	0.3%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$131,200.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,402.00	0.15%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,000.00	0.16%	0	\$0.00	N
	DEERWOOD BANK	1	\$132,000.00	0.15%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$132,000.00	0.15%	0	\$0.00	N
		1	\$131,295.00	0.15%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$439,560.79	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$665,200.00	0.74%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$435,840.00	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$421,000.00	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,010.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00
	ENT CREDIT UNION	5	\$687,844.60	0.76%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$142,500.00	0.16%	0	\$0.00
	EVANS BANK, N.A	1	\$142,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$569,700.00	0.63%	0	\$0.00
	EXCHANGE BANK	1	\$128,000.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,600.00	0.16%	0	\$0.00
	EXCHANGE STATE BANK	1	\$133,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,400.00	0.31%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$139,459.02	0.15%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$278,400.00	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATIONS	1	\$145,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,540.00	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	2	\$292,523.28	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,750.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,900.00	0.14%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$149,219.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$277,720.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,627.23	0.14%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,650.00	0.61%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$134,792.14	0.15%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$125,600.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$995,100.00	1.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$141,135.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$148,600.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$563,200.00	0.63%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.16%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$149,000.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	11	\$1,525,550.00	1.69%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$143,450.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$141,500.00	0.16%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$281,315.97	0.31%	0	\$0.00	N
FIRST STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	5	\$685,650.00	0.76%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	2	\$260,040.00	0.29%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,700.00	0.14%	0	\$0.00	N
FIRSTTRUST BANK	1	\$147,000.00	0.16%	0	\$0.00	N
FLAT BRANCH HOME LOANS	2	\$293,075.00	0.33%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$267,000.00	0.3%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	N
FORUM CREDIT UNION	2	\$281,100.00	0.31%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$133,000.00	0.15%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$135,785.97	0.15%	0	\$0.00	N
FULTON BANK, N.A	3	\$407,155.00	0.45%	0	\$0.00	N
GATEWAY LENDING CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$667,880.00	0.74%	0	\$0.00	N
GECU	2	\$257,710.00	0.29%	0	\$0.00	N
GESA CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	N
GMFS, LLC	1	\$128,080.00	0.14%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$147,250.00	0.16%	0	\$0.00	N

	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$423,900.00	0.47%	0	\$0.00	N
	GUILD MORTGAGE	1	\$139,583.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$412,295.45	0.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,665.10	0.3%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	N
	HERRING BANK	1	\$147,023.28	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$551,320.00	0.61%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$264,000.00	0.29%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$138,320.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$131,589.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$146,400.00	0.16%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$137,773.17	0.15%	0	\$0.00	N
	HORIZON BANK	1	\$140,578.42	0.16%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$130,000.00	0.14%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,910.00	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$127,200.00	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	16	\$2,215,202.00	2.46%	0	\$0.00	N
	IDAHO CENTRAL CREDITUNION	1	\$128,000.00	0.14%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,500.00	0.46%	0	\$0.00	N
	ILLINI BANK	1	\$137,900.00	0.15%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$129,799.84	0.14%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$707,305.00	0.79%	0	\$0.00	N
	INDEPENDENT BANK	2	\$267,397.37	0.3%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$277,000.00	0.31%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.16%	0	\$0.00	N

	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.47%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$139,825.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$552,950.00	0.61%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,769.05	0.17%	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	3	\$400,393.47	0.44%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.15%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$281,700.00	0.31%	0	\$0.00	N
	MARINE BANK	3	\$417,150.00	0.46%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,520.00	0.15%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,156.31	0.46%	0	\$0.00	N
	METRO CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$388,400.00	0.43%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$276,300.00	0.31%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$125,905.85	0.14%	0	\$0.00	N
	MIDWEST REGIONAL CREDIT UNION	1	\$129,750.00	0.14%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	3	\$431,175.00	0.48%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$145,825.00	0.16%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	N
	MORTGAGE FIRST AUGUSTA	1	\$142,275.73	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	1	\$135,000.00	0.15%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$275,800.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$851,885.99	0.95%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$147,000.00	0.16%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$403,980.00	0.45%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,700.00	0.15%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$430,000.00	0.48%	0	\$0.00	N
	NJ LENDERS CORP	3	\$420,000.00	0.47%	0	\$0.00	N

	NORTHEAST BANK	1	\$147,000.00	0.16%	0	\$0.00	N
	NORTHVIEW BANK	2	\$284,100.00	0.32%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$287,750.00	0.32%	0	\$0.00	N
	OAK BANK	1	\$142,320.00	0.16%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$272,500.00	0.3%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	N
	ORIGIN BANK	1	\$147,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,900.00	0.16%	0	\$0.00	N
	PARK BANK	1	\$140,000.00	0.16%	0	\$0.00	N
	PARK STERLING BANK	1	\$145,179.13	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$425,950.00	0.47%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$277,254.02	0.31%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$281,900.00	0.31%	0	\$0.00	N
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$130,000.00	0.14%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$283,498.92	0.31%	0	\$0.00	N
	PEOPLES BANK	1	\$149,600.00	0.17%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$138,225.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$149,650.00	0.17%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.14%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$125,600.00	0.14%	0	\$0.00	N
	PREMIERBANK	1	\$136,000.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,200.00	0.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,130,351.00	1.26%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$134,465.00	0.15%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$150,000.00	0.17%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$689,753.49	0.77%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$130,000.00	0.14%	0	\$0.00	N
		1	\$144,000.00	0.16%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	1	\$138,486.45	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,375.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	2	\$295,500.00	0.33%	0	\$0.00
	RIVERHILLS BANK	1	\$130,000.00	0.14%	0	\$0.00
	RIVERSIDE LENDING, LLC	1	\$147,212.99	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$270,002.00	0.3%	0	\$0.00
	ROUND TOP STATE BANK	1	\$140,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	6	\$837,428.29	0.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$144,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$286,400.00	0.32%	0	\$0.00
	S&T BANK	1	\$138,700.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,600.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,920.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	5	\$678,563.27	0.75%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$150,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$413,500.00	0.46%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$131,100.00	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$672,767.00	0.75%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$299,600.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$269,500.00	0.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$283,255.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$288,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,124,870.00	1.25%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$147,400.00	0.16%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	3	\$394,100.00	0.44%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$269,750.00	0.3%	0	\$0.00	N
	TD BANK, N.A	1	\$131,250.00	0.15%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,500.00	0.32%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,150.00	0.47%	0	\$0.00	N
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$137,275.00	0.15%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.15%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,779.26	0.16%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	2	\$286,700.00	0.32%	0	\$0.00	N
	THE PARK BANK	1	\$134,500.00	0.15%	0	\$0.00	N
	THINK MUTUAL BANK	5	\$701,300.00	0.78%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	0.16%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$268,540.00	0.3%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$395,960.00	0.44%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$145,500.00	0.16%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$272,800.00	0.3%	0	\$0.00	N
	UNITED BANK	1	\$145,200.00	0.16%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$148,000.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$692,525.00	0.77%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$143,555.89	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,250,785.00	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$424,500.00	0.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,774.81	0.3%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	\$964,970.00	1.07%	0	\$0.00	N
		1	\$143,560.00	0.16%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UW CREDIT UNION	11	\$1,546,334.76	1.72%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$293,413.93	0.33%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$418,653.00	0.47%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	N
	VISION BANK	1	\$137,750.00	0.15%	0	\$0.00	N
	VSECU	1	\$140,000.00	0.16%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS - COR	1	\$129,957.06	0.14%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$139,495.00	0.15%	0	\$0.00	N
	WEST GATE BANK	1	\$126,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$421,435.44	0.47%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$408,000.00	0.45%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$268,800.00	0.3%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$136,000.00	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	N
	Unavailable	2	\$259,001.07	0.29%	0	\$0.00	N
Total		647	\$90,008,661.58	100%	0	\$0.00	
3138WHL5	1ST COLONIAL COMMUNITY BANK	1	\$164,751.49	0.09%	0	\$0.00	N
	1ST STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,611,107.45	0.92%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$663,700.00	0.38%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$169,100.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.09%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	12	\$1,982,985.00	1.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$327,000.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,451,822.00	1.4%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$168,000.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,500.00	0.1%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,500.00	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,000.00	0.09%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	5	\$813,117.00	0.46%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.18%	0	\$0.00	N
	AMERIS BANK	5	\$792,373.00	0.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$823,100.00	0.47%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$332,922.41	0.19%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$485,600.00	0.28%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.09%	0	\$0.00	N
	ARVEST BANK	2	\$314,100.00	0.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,950.00	0.46%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,900.00	0.18%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$150,308.00	0.09%	0	\$0.00	N
	BANK MIDWEST	1	\$170,000.00	0.1%	0	\$0.00	N
	BANK MUTUAL	2	\$314,900.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND	3	\$507,500.00	0.29%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.09%	0	\$0.00	N
	BANK OF IDAHO	1	\$162,524.38	0.09%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$324,100.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$628,650.00	0.36%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$162,000.00	0.09%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$172,320.00	0.1%	0	\$0.00	N
	BANK SNB	4	\$636,200.00	0.36%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$312,450.00	0.18%	0	\$0.00	N
	BANKNEWPORT	2	\$319,000.00	0.18%	0	\$0.00	N
	BANNER BANK	1	\$170,000.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$322,900.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	3	\$499,350.00	0.29%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N
	BAYCOAST BANK	1	\$167,741.33	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,004,250.00	0.57%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	N
		1	\$160,450.00	0.09%	0	\$0.00	N

	BEVERLY HANKS MORTGAGE SERVICES, INC					
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$150,250.00	0.09%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$173,790.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,900.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$987,081.75	0.56%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,016,834.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,655.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$498,938.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$155,400.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,050.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,120.00	0.09%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,100.00	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$169,150.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,654,975.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.1%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$164,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	4	\$644,710.00	0.37%	0	\$0.00
	CARTUS HOME LOANS	4	\$635,900.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	3	\$511,600.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$170,720.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$169,100.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$150,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$158,760.52	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$459,250.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00

	CENTRAL TRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$302,005.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$645,300.00	0.37%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	\$498,200.00	0.28%	0	\$0.00	N
	CHEMICAL BANK	5	\$826,600.00	0.47%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$646,500.00	0.37%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	N
	CITIZENS BANK	1	\$160,000.00	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	\$156,750.00	0.09%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$165,999.60	0.09%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,900.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$155,200.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,150.00	0.19%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$329,050.00	0.19%	0	\$0.00	N
	COLLINS STATE BANK - KIEL	1	\$152,000.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,450.00	0.09%	0	\$0.00	N
	COLUMBIA NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$330,425.00	0.19%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$492,776.60	0.28%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$486,550.00	0.28%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$634,625.00	0.36%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$468,000.00	0.27%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$159,200.00	0.09%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$166,942.56	0.1%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,013,075.00	0.58%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$478,700.00	0.27%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$159,920.00	0.09%	0	\$0.00	N
	COUNTY BANK	1	\$158,800.00	0.09%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$160,000.00	0.09%	0	\$0.00	N

	CREDIT UNION OF COLORADO	1	\$171,950.00	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	N
	CUMD	1	\$169,200.00	0.1%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,600.00	0.09%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$322,153.80	0.18%	0	\$0.00	N
	DENALI STATE BANK	1	\$165,500.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$174,428.00	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$153,768.05	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$338,300.00	0.19%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$333,950.00	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$498,800.00	0.28%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$157,625.00	0.09%	0	\$0.00	N
	ENT CREDIT UNION	2	\$324,805.00	0.19%	0	\$0.00	N
	ENTEGRA BANK	1	\$174,000.00	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$326,700.00	0.19%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$169,575.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$153,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$2,286,243.00	1.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$154,230.00	0.09%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$174,250.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,455,260.65	0.83%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	N
	FARMINGTON BANK	2	\$324,759.01	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$819,528.00	0.47%	0	\$0.00	N
	FIDELITY BANK	2	\$326,800.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$988,267.29	0.56%	0	\$0.00	N

	FINANCE OF AMERICA LLC	7	\$1,172,755.19	0.67%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,509,033.00	0.86%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$174,211.36	0.1%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$154,850.00	0.09%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$156,400.00	0.09%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$164,900.00	0.09%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$164,745.96	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$500,750.00	0.29%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,500.00	0.1%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$161,500.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$501,650.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,525.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,675.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$162,000.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$797,180.00	0.46%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$626,917.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$333,750.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE OF IDAHO	1	\$162,249.80	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$160,745.64	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$847,600.00	0.48%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$175,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,775.00	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	9	\$1,449,250.00	0.83%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00	0.09%	0	\$0.00	N
	FIRST OPTION BANK	1	\$162,400.00	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$320,900.00	0.18%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$334,000.00	0.19%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$169,743.95	0.1%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$167,200.00	0.1%	0	\$0.00	N

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,939.48	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$334,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$166,400.00	0.1%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$157,756.73	0.09%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$153,600.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$669,150.00	0.38%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$966,909.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$635,458.28	0.36%	0	\$0.00	N
FIRSTBANK	1	\$172,700.00	0.1%	0	\$0.00	N
FIRSTTRUST BANK	1	\$168,150.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$161,200.00	0.09%	0	\$0.00	N
FORRESTON STATE BANK	1	\$157,000.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	1	\$154,230.00	0.09%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$476,226.00	0.27%	0	\$0.00	N
FULTON BANK, N.A	2	\$327,900.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$851,140.61	0.49%	0	\$0.00	N
GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$170,400.00	0.1%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$150,500.00	0.09%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$327,626.68	0.19%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	1	\$170,000.00	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,700.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$637,400.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA COPRORATION	1	\$162,960.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$318,447.05	0.18%	0	\$0.00	N
HAWTHORN BANK	1	\$175,000.00	0.1%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$159,484.58	0.09%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$162,000.00	0.09%	0	\$0.00	N
HIDDEN RIVER CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC	2	\$314,380.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$676,200.00	0.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,316,569.00	0.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,920.00	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,961.04	0.09%	0	\$0.00	N
	HOMETOWN BANK	1	\$160,000.00	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$331,500.00	0.19%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$174,422.32	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$462,150.00	0.26%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.1%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$624,950.00	0.36%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$166,725.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	20	\$3,313,414.64	1.89%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$485,750.00	0.28%	0	\$0.00	N
	ILLINI BANK	1	\$163,030.00	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$329,713.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$164,350.00	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$162,000.00	0.09%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	N
	IQ CREDIT UNION	2	\$340,246.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$503,000.00	0.29%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	3	\$494,625.00	0.28%	0	\$0.00	N
		1	\$170,000.00	0.1%	0	\$0.00	N

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KEY MORTGAGE SERVICES, INC	1	\$172,800.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$508,075.04	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$165,045.49	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,200.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,132,750.00	0.65%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$319,433.06	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$652,000.00	0.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$155,325.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,724.59	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$485,916.24	0.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,097.53	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$498,850.00	0.29%	0	\$0.00
	MARBLEHEAD BANK	1	\$162,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$342,455.00	0.2%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$172,500.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	MCCLAIN BANK	2	\$340,743.95	0.19%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$156,170.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$162,960.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,950.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$316,600.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$322,850.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$810,035.00	0.46%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$324,259.77	0.19%	0	\$0.00
	MIDWEST BANK N.A	1	\$160,200.00	0.09%	0	\$0.00