

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 91 of 98

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)
3138WLA37		ACADEMY MORTGAGE CORPORATION	11	\$1,286,789.20	2.34%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,900.00	0.21%	0	\$0.00	N
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$119,000.00	0.22%	0	\$0.00	N
		ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$116,800.00	0.21%	0	\$0.00	N
		ALTERRA GROUP, LLC	2	\$232,000.00	0.42%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$122,400.00	0.22%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE,LLC ,A LIMITED	1	\$116,250.00	0.21%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$115,500.00	0.21%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$118,247.00	0.21%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A C	1	\$123,105.30	0.22%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	\$479,650.00	0.87%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$124,450.00	0.23%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.22%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,856.53	0.64%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$115,425.00	0.21%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,858.22	0.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	\$458,090.00	0.83%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,750.00	0.22%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$242,110.87	0.44%	0	\$0.00	N
APEX HOME LOANS, INC., A CORPORATION	1	\$115,714.16	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,250.00	0.63%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$231,579.75	0.42%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$123,000.00	0.22%	0	\$0.00	N
ARVEST BANK	2	\$233,855.81	0.42%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,200.00	0.22%	0	\$0.00	N
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,400.00	0.21%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,454.84	0.44%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,750.00	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.21%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00	N
BANCO SANTANDER PR	1	\$123,750.00	0.22%	0	\$0.00	N
BAY EQUITY LLC	4	\$492,480.00	0.89%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$119,780.91	0.22%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.22%	0	\$0.00	N
BRANC MORTGAGE GROUP, LLC	1	\$119,925.00	0.22%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$244,250.00	0.44%	0	\$0.00	N
BREMER BANK NA	1	\$120,800.00	0.22%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$356,950.00	0.65%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$116,925.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$345,125.00	0.63%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,500.00	0.42%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$341,500.00	0.62%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,600.00	0.87%	0	\$0.00	N
CARROLLTON BANK	1	\$112,500.00	0.2%	0	\$0.00	N
CASTLE & COOKE	1	\$121,153.00	0.22%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$352,352.45	0.64%	0	\$0.00	N
CASTLE AND COOKE MORTGAGE, LLC	1	\$116,132.38	0.21%	0	\$0.00	N
CBC NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$117,000.00	0.21%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$123,500.00	0.22%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.21%	0	\$0.00	N
CENTRIS FCU	1	\$118,500.00	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$112,200.00	0.2%	0	\$0.00	N
CHEMICAL BANK	1	\$112,500.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$482,215.84	0.88%	0	\$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$115,014.81	0.21%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,750.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,327.00	0.43%	0	\$0.00	N
COASTAL BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,100.00	0.21%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$115,200.00	0.21%	0	\$0.00	N
CORNERSTONE HOME LENDING COMPANY	1	\$124,073.70	0.23%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$110,400.00	0.2%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$121,250.00	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$807,244.10	1.47%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,900.00	0.21%	0	\$0.00	N
CUSO HOME LENDING	1	\$125,000.00	0.23%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$230,200.00	0.42%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$121,990.00	0.22%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC. A	1	\$119,200.00	0.22%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$122,000.00	0.22%	0	\$0.00	N

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EMBRACE HOME LOANS, INC	2	\$234,000.00	0.42%	0	\$0.00	N	
EMORTGAGE MANAGEMENT LLC	3	\$350,640.00	0.64%	0	\$0.00	N	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00	N	
ENVOY MORTGAGE, LTD	3	\$344,400.00	0.63%	0	\$0.00	N	
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$125,000.00	0.23%	0	\$0.00	N	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.43%	0	\$0.00	N	
ESB MORTGAGE COMPANY	2	\$247,840.83	0.45%	0	\$0.00	N	
ETHOS LENDING LLC	1	\$116,856.14	0.21%	0	\$0.00	N	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$118,560.52	0.22%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,750.00	0.43%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$119,739.04	0.22%	0	\$0.00	N	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,600.00	0.21%	0	\$0.00	N	
EVOLVE BANK & TRUST	2	\$241,600.00	0.44%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,528.94	1.3%	0	\$0.00	N	
FBC MORTGAGE, LLC	3	\$346,250.00	0.63%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,486.34	0.43%	0	\$0.00	N	
FINANCE OF AMERICA LLC	3	\$363,750.00	0.66%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC	3	\$355,400.00	0.65%	0	\$0.00	N	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$119,849.02	0.22%	0	\$0.00	N	
FIRST BANK PUERTO RICO	1	\$116,000.00	0.21%	0	\$0.00	N	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,320.00	0.23%	0	\$0.00	N	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,280.00	0.21%	0	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,500.00	0.22%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,552.82	0.22%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,361.67	0.42%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,000.00	0.22%	0	\$0.00	N	
FIRST NATION MORTGAGE INC	1	\$114,750.00	0.21%	0	\$0.00	N	
FIRST NATIONAL BANK OF OMAHA	1	\$114,750.00	0.21%	0	\$0.00	N	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,854.62	0.22%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$363,520.00	0.66%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$455,859.56	0.83%	0	\$0.00	N
	FIRSTBANK	2	\$234,525.00	0.43%	0	\$0.00	N
	FRANSEN BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$118,250.90	0.21%	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$124,306.92	0.23%	0	\$0.00	N
	FULTON BANK, N.A	2	\$227,500.00	0.41%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$124,802.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,500.00	0.88%	0	\$0.00	N
	GENESEE REGIONAL BANK - COR	1	\$124,403.29	0.23%	0	\$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,355.59	0.22%	0	\$0.00	N
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$115,058.35	0.21%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,250.00	0.2%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$119,000.00	0.22%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$112,000.00	0.2%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	17	\$2,019,115.41	3.67%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$111,063.27	0.2%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	3	\$344,850.00	0.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,964.00	0.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$112,000.00	0.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,364.83	0.2%	0	\$0.00	N

HOME MORTGAGE CORPORATION (24255)	1	\$123,300.00	0.22%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$118,240.00	0.21%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$466,500.00	0.85%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,406,806.34	2.55%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$122,400.00	0.22%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$228,550.00	0.41%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	6	\$714,950.00	1.3%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	N
HOMESTREET BANK	4	\$467,700.00	0.85%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$120,320.00	0.22%	0	\$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$116,762.75	0.21%	0	\$0.00	N
INDEPENDENT BANK	2	\$234,800.00	0.43%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$114,325.62	0.21%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	N
IPAVA STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	N
J. VIRGIL, INC	1	\$122,800.00	0.22%	0	\$0.00	N
JERSEY SHORE STATE BANK	1	\$116,263.34	0.21%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	8	\$931,649.60	1.69%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$249,000.00	0.45%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$242,620.05	0.44%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$111,200.00	0.2%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$118,400.00	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$115,600.00	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,267.35	0.2%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.21%	0	\$0.00	N
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$113,250.00	0.21%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$123,594.30	0.22%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$113,800.00	0.21%	0	\$0.00	N
	1	\$114,000.00	0.21%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F						
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$120,650.00	0.22%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.22%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$115,750.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$122,194.95	0.22%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$122,066.23	0.22%	0	\$0.00	N
	MILEND INC., A GEORGIA CORPORATION	1	\$117,500.00	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$112,500.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$115,500.00	0.21%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$124,000.00	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$230,675.00	0.42%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$112,500.00	0.2%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$112,000.00	0.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,500.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$351,400.00	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$120,927.00	0.22%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$112,000.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,675.00	0.22%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$359,596.38	0.65%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$363,800.00	0.66%	0	\$0.00	N
	NBKC BANK	2	\$247,300.00	0.45%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$115,816.15	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,597.83	0.22%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$120,800.00	0.22%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$111,550.00	0.2%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,868.50	0.2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,652.87	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$113,905.00	0.21%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$124,000.00	0.23%	0	\$0.00	N

	ORIGIN BANK	2	\$227,162.63	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,047,192.24	1.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,050.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$353,600.00	0.64%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$232,000.00	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$110,250.00	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$115,800.00	0.21%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$241,894.89	0.44%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$346,774.00	0.63%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,750.00	0.62%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	0.22%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$119,053.43	0.22%	0	\$0.00	N
	R P FUNDING INC	6	\$689,200.00	1.25%	0	\$0.00	N
	RABOBANK, N.A	1	\$124,846.31	0.23%	0	\$0.00	N
	RCB BANK	1	\$110,200.00	0.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	0.22%	0	\$0.00	N
	RENASANT BANK	5	\$592,114.58	1.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$121,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,535.87	0.64%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$112,364.83	0.2%	0	\$0.00	N
	RGBW, INC. - COR	1	\$120,448.26	0.22%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$124,650.05	0.23%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$114,710.07	0.21%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	0.44%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$232,100.00	0.42%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,216.50	0.21%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	8	\$949,320.27	1.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,100.00	0.61%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,600.00	0.21%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$122,000.00	0.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$122,400.00	0.22%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$118,750.00	0.22%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$117,290.30	0.21%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$228,560.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$342,854.30	0.62%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$121,600.00	0.22%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$119,654.35	0.22%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$112,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$687,860.00	1.25%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$229,520.00	0.42%	0	\$0.00	N
	STLVERTON MORTGAGE SPECIALISTS, INC	1	\$123,854.42	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$234,800.00	0.43%	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$463,445.53	0.84%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$112,364.83	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,848.54	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$121,550.00	0.22%	0	\$0.00	N
	THE PEOPLES BANK	1	\$115,288.06	0.21%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$121,250.00	0.22%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$114,500.00	0.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$112,667.00	0.2%	0	\$0.00	N
	TRUIS FEDERAL CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$238,425.00	0.43%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,959.02	1.08%	0	\$0.00	N
	USLENDING & FINANCE, LTD	1	\$112,500.00	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	N
	UWHARRIE BANK	1	\$115,000.00	0.21%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,351.31	0.88%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$116,000.00	0.21%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$236,303.00	0.43%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2%	0	\$0.00	N
	Unavailable	1	\$113,000.00	0.19%	0	\$0.00	N
Total		468	\$55,091,442.84	100%	0	\$0.00	
3138WLA45	ABNB FEDERAL CREDIT UNION	1	\$143,830.94	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$967,160.59	1.29%	0	\$0.00	N
	ACCESS CAPITAL GROUP INC	1	\$131,843.86	0.18%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$274,675.11	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$130,400.00	0.17%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$405,314.20	0.54%	0	\$0.00	N
	ALTURA CU	1	\$138,700.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$281,000.00	0.37%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,600.00	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$131,432.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,818.02	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$392,160.00	0.52%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$273,750.00	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,625.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	0.53%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,100.00	0.17%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,958.78	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$392,937.47	0.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$679,800.00	0.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$142,500.00	0.19%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
	ANSTAFF BANK, A STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$677,900.00	0.9%	0	\$0.00	N
	ARVEST BANK	3	\$390,200.00	0.52%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,440.00	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,160.50	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$279,920.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,995.00	0.73%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,188.59	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,345.00	0.36%	0	\$0.00	N
	AXIOM FINANCIAL	1	\$126,100.00	0.17%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$130,135.94	0.17%	0	\$0.00	N
	BANK OF UTAH	1	\$130,200.00	0.17%	0	\$0.00	N
	BANK SNB ISAOA	1	\$134,400.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	3	\$412,400.00	0.55%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$148,278.20	0.2%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$134,588.09	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$141,800.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,850.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,800.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$816,920.00	1.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,925.00	0.38%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$131,833.93	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$270,000.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,500.00	0.18%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$826,106.79	1.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,720.00	0.37%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$131,005.00	0.17%	0	\$0.00	N
		1	\$136,500.00	0.18%	0	\$0.00	N

CENTENNIAL BANK, A CORPORATION						
CENTRIS FCU	1	\$139,485.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$580,897.46	0.77%	0	\$0.00	N
CHEMICAL BANK	3	\$419,040.00	0.56%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO. INC	1	\$134,098.13	0.18%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$278,997.16	0.37%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$265,000.00	0.35%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$139,512.17	0.19%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,950.00	0.18%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.35%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$533,626.63	0.71%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$146,290.72	0.19%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$149,793.75	0.2%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$148,400.00	0.2%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$262,200.00	0.35%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$128,309.97	0.17%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$133,450.00	0.18%	0	\$0.00	N
COMPASS MORTGAGE INC	3	\$395,757.48	0.53%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$269,664.16	0.36%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$260,400.00	0.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$398,400.00	0.53%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,136.54	0.54%	0	\$0.00	N
DHA FINANCIAL, INC. (27560)	1	\$143,000.00	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$137,836.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$272,360.00	0.36%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$431,665.00	0.57%	0	\$0.00	N
ENTEGRA BANK	1	\$140,000.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$709,939.34	0.95%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$132,000.00	0.18%	0	\$0.00	N
	1	\$139,397.66	0.19%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$128,837.70	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,031.85	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,750.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$529,454.89	0.7%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$132,362.05	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,055.66	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,250.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,374,478.14	1.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$148,000.00	0.2%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$571,250.00	0.76%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$138,579.39	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,545.00	0.71%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$126,344.46	0.17%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$702,425.54	0.94%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$573,440.00	0.76%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$138,400.00	0.18%	0	\$0.00	N
	FIRST BANK	3	\$407,335.46	0.54%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,975.00	0.37%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$127,343.23	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,827.86	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$259,595.00	0.35%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	0.18%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$127,920.00	0.17%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$127,920.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$142,614.00	0.19%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,837.00	0.55%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,669.28	0.35%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$548,148.90	0.73%	0	\$0.00	N
	FIRSTBANK	3	\$396,062.08	0.53%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$142,590.00	0.19%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	N
	FULTON BANK, N.A	3	\$405,300.00	0.54%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$833,750.00	1.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$146,047.45	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,100.00	0.19%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	N
	GREATWALL, INC	1	\$142,448.11	0.19%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$134,245.84	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$1,603,510.36	2.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,757.80	0.18%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,941.37	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,336.34	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$136,800.00	0.18%	0	\$0.00	N

	HOME LOAN ALLIANCE, LLC	1	\$137,600.00	0.18%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$125,365.67	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$137,900.00	0.18%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,718,881.66	3.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,745.00	0.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA	1	\$149,823.90	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$430,125.00	0.57%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	7	\$934,660.00	1.24%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$256,400.00	0.34%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$149,424.37	0.2%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$419,230.69	0.56%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$138,750.00	0.18%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$133,321.90	0.18%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.19%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$147,440.00	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$275,750.00	0.37%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$142,500.00	0.19%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	6	\$857,480.00	1.14%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$274,150.00	0.36%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$293,521.33	0.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,373.95	0.74%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	8	\$1,120,661.00	1.49%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,140.71	0.19%	0	\$0.00	N
		1	\$126,750.00	0.17%	0	\$0.00	N

	LENDUSA, LLC DBA REGENCY MORTGAGE						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$130,000.00	0.17%	0	\$0.00	N
	LHM FINANCIAL CORP DBA CNN MORTGAGE	1	\$128,700.00	0.17%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	N
	LOAN SIMPLE, INC.,A CORPORATION	1	\$143,826.98	0.19%	0	\$0.00	N
	M & A MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$130,719.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,841.40	0.18%	0	\$0.00	N
	MAX CREDIT UNION	1	\$147,343.61	0.2%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,099.45	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$137,667.00	0.18%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,830.16	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$137,700.00	0.18%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$144,000.00	0.19%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$135,000.00	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$437,000.00	0.58%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$134,400.00	0.18%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$128,100.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.17%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,600.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	2	\$263,678.98	0.35%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$687,707.30	0.92%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,310.00	0.37%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$256,405.00	0.34%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$144,400.00	0.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORP	1	\$139,662.86	0.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,750.00	0.18%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,825.78	0.19%	0	\$0.00	N

	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$669,291.14	0.89%	0	\$0.00	N
	NTFN, INC	1	\$138,575.43	0.18%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL ,INC	1	\$137,538.33	0.18%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$134,600.00	0.18%	0	\$0.00	N
	ORIENTAL BANK	1	\$126,986.32	0.17%	0	\$0.00	N
	ORRSTOWN BANK	1	\$133,875.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$414,000.00	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$571,915.00	0.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$273,564.73	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$125,784.33	0.17%	0	\$0.00	N
	PEOPLES BANK	2	\$273,138.93	0.36%	0	\$0.00	N
	PEOPLES BANK - OAK HARBOR	1	\$136,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$284,000.00	0.38%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$145,208.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,150.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$265,920.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,843.04	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	\$136,804.21	0.18%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,054.10	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,000.00	0.18%	0	\$0.00	N
		2	\$292,599.00	0.39%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PULTE MORTGAGE LLC	1	\$146,119.00	0.19%	0	\$0.00	N
	R P FUNDING INC	9	\$1,236,920.00	1.65%	0	\$0.00	N
	RABOBANK, N.A	1	\$129,840.14	0.17%	0	\$0.00	N
	RANLIFE, INC	1	\$142,125.00	0.19%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.19%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$256,500.00	0.34%	0	\$0.00	N
	RESMAC, INC	2	\$256,400.00	0.34%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.17%	0	\$0.00	N
	ROCKING HORSE RIDGE LLC	1	\$138,240.00	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$147,822.17	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$141,375.96	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$141,453.74	0.19%	0	\$0.00	N
	SAGE BANK	1	\$125,300.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,200.00	0.17%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$128,000.00	0.17%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$144,400.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,900.00	0.57%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$259,759.00	0.35%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,386.28	0.72%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$134,837.79	0.18%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	N
	SOFI LENDING CORP	1	\$145,200.00	0.19%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$149,250.00	0.2%	0	\$0.00	N
	SOUTHERN FIDELITY MOTGAGE,LLC	1	\$139,827.86	0.19%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	SOUTHWEST FUNDING,LP	1	\$139,332.08	0.19%	0	\$0.00	N
		1	\$128,250.00	0.17%	0	\$0.00	N

	SOUTHWEST MORTGAGE OF GEORGIA INC						
	STATE FARM BANK, F.S.B	3	\$425,131.03	0.57%	0	\$0.00	N
	STEARNS LENDING INC	1	\$137,900.00	0.18%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,502,996.15	2%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,200.00	0.18%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$130,853.00	0.17%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,250.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$702,065.00	0.93%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,565.36	0.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.2%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$142,400.00	0.19%	0	\$0.00	N
	THE PEOPLES COMMUNITY BANK	1	\$127,775.00	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$131,837.70	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.19%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,745.31	0.18%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$143,744.50	0.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$845,243.00	1.13%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$146,109.80	0.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$135,840.33	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,050.00	0.37%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,000.00	0.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.18%	0	\$0.00	N
	UWHARRIE BANK	1	\$149,400.00	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,665.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,100.00	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.18%	0	\$0.00	N

	VIRGINIA CREDIT UNION, INC	2	\$271,250.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,825.78	0.19%	0	\$0.00	N
	WALLICK & VOLK INC.-PIPPIN	1	\$125,210.00	0.17%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$137,837.98	0.18%	0	\$0.00	N
	WALLICK & VOLK,INC	1	\$145,500.00	0.19%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$133,218.41	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,811.28	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,500.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$137,580.63	0.18%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,750.00	0.21%	0	\$0.00	N
Total		548	\$75,121,588.37	100%	0	\$0.00	
3138WLA52	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,250.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,555,289.73	3.41%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	N
	AFFILIATED BANK	1	\$154,700.00	0.21%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$478,900.00	0.64%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$172,012.00	0.23%	0	\$0.00	N
	AMCAP MORTGAGE,LTD	1	\$156,561.66	0.21%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.22%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$154,500.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$491,750.00	0.66%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$167,250.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,835.37	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$625,800.00	0.83%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC	3	\$462,206.59	0.62%	0	\$0.00	N
	AMERIS BANK	1	\$159,920.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,625.00	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$329,798.14	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,475.00	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,880.00	0.2%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$323,982.00	0.43%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$339,289.89	0.45%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$152,058.45	0.2%	0	\$0.00	N
	BANK OF UTAH	1	\$150,169.35	0.2%	0	\$0.00	N
	BAY EQUITY LLC	5	\$798,510.00	1.06%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$164,792.40	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$172,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,794.00	0.23%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$791,650.00	1.06%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$664,069.00	0.89%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$165,205.00	0.22%	0	\$0.00	N
	CHEMICAL BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$307,808.77	0.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	N
		1	\$157,600.00	0.21%	0	\$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$328,557.76	0.44%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$169,001.67	0.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$167,788.63	0.22%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,140.00	0.21%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$342,350.00	0.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,386.29	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$151,600.00	0.2%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,025.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$974,841.78	1.3%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$168,496.94	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$173,755.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$465,567.00	0.62%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$156,750.00	0.21%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$156,750.00	0.21%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$152,400.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$174,685.00	0.23%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$640,900.00	0.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$331,711.12	0.44%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$161,796.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,760.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$156,000.00	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$1,594,947.32	2.13%	0	\$0.00	N
		1	\$168,000.00	0.22%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$945,557.01	1.26%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$470,728.44	0.63%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$333,650.00	0.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$342,589.97	0.46%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$316,755.79	0.42%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$780,478.55	1.04%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,200.00	0.23%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,208.92	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$317,500.00	0.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$170,000.00	0.23%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$475,000.00	0.63%	0	\$0.00	N
	FIRST MORTGAGE LENDERS INC	1	\$164,593.42	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$152,000.00	0.2%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,200.00	0.88%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,969.85	0.66%	0	\$0.00	N
	FIRSTBANK	1	\$153,375.00	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$162,800.00	0.22%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,705.00	0.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,792.41	0.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	N
	GEO-CORP, INC	1	\$165,000.00	0.22%	0	\$0.00	N
	GMFS, LLC	2	\$325,968.78	0.43%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,553.97	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$164,701.86	0.22%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	N
	GREENWOD CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$2,456,938.19	3.28%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,907.74	0.23%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$154,000.00	0.21%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$824,436.00	1.1%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$164,267.08	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,443,891.78	3.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$154,818.03	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$150,480.00	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	6	\$957,862.00	1.28%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	N
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$162,960.00	0.22%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$475,145.92	0.63%	0	\$0.00	N
	IMPAC MORTGAGE CORP	5	\$791,294.92	1.06%	0	\$0.00	N
	INDEPENDENT BANK- TN	1	\$167,788.63	0.22%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,250.00	0.22%	0	\$0.00	N
	INTERBANK	1	\$153,600.00	0.2%	0	\$0.00	N

	INTERCAP LENDING INC	1	\$154,500.00	0.21%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$322,550.00	0.43%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$157,002.91	0.21%	0	\$0.00	N
	JMAC LENDING, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	5	\$812,485.00	1.08%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$342,479.51	0.46%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORP	2	\$329,950.00	0.44%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$338,250.00	0.45%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,750.00	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$162,100.00	0.22%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$477,600.00	0.64%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$167,793.43	0.22%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,700.00	0.43%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$172,868.50	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$168,750.00	0.23%	0	\$0.00	N
	LOAN SIMPLE, INC A CORPORATION	1	\$151,125.00	0.2%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$170,794.54	0.23%	0	\$0.00	N
	LPMC LLC	1	\$164,000.00	0.22%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$155,803.73	0.21%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$152,614.24	0.2%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,550.70	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$157,700.00	0.21%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$174,320.00	0.23%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$173,820.61	0.23%	0	\$0.00	N
	MORTGAGENETWORK	2	\$329,305.69	0.44%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	6	\$956,695.42	1.28%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$157,229.15	0.21%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$318,850.00	0.43%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,050.00	0.45%	0	\$0.00	N
	NATIONS LENDING CORPORATION	6	\$981,165.00	1.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.21%	0	\$0.00	N
	NBKC BANK	1	\$165,500.00	0.22%	0	\$0.00	N
	NETWORK FUNDING,LP	1	\$152,000.00	0.2%	0	\$0.00	N
	NEW AMERICA FINANCIALCORPORATION, A CORPORATION	1	\$155,725.00	0.21%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$153,000.00	0.2%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,305.95	0.22%	0	\$0.00	N
	NOIC, INC	1	\$151,905.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$801,822.81	1.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$316,128.00	0.42%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$153,600.00	0.2%	0	\$0.00	N
	ONE REPUBLIC INC	1	\$171,000.00	0.23%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$330,400.00	0.44%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.23%	0	\$0.00	N
	PALM LENDING, LLC	1	\$163,294.30	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$172,000.00	0.23%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	N
	PEGASUS BANK	1	\$164,000.00	0.22%	0	\$0.00	N
	PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$518,010.00	0.69%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$490,600.00	0.65%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$319,500.00	0.43%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$628,500.00	0.84%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,483.83	0.2%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$505,874.68	0.67%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$174,000.00	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,950.00	0.43%	0	\$0.00	N
	R P FUNDING INC	1	\$151,500.00	0.2%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$169,540.08	0.23%	0	\$0.00	N
	RANLIFE, INC	1	\$152,222.00	0.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$327,500.00	0.44%	0	\$0.00	N
	RENASANT BANK	2	\$327,408.83	0.44%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$481,375.00	0.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	N
	RESMAC INC	1	\$167,784.30	0.22%	0	\$0.00	N
	ROCKWOOD BANK	1	\$171,284.21	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$165,600.00	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$497,100.00	0.66%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$159,000.00	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,728.00	0.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,800.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,750.00	0.23%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,700.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,132,160.00	1.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$163,400.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$788,511.56	1.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.21%	0	\$0.00	N

	SOFI LENDING CORP	1	\$161,796.18	0.22%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$151,825.65	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,920.00	0.23%	0	\$0.00	N
	SOUTH STATE BANK	1	\$154,700.00	0.21%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,000.00	0.22%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$158,250.00	0.21%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$173,200.00	0.23%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$317,924.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC	1	\$161,025.00	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$951,487.78	1.27%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,000.00	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$330,890.97	0.44%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$475,340.00	0.63%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$320,310.00	0.43%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$154,477.10	0.21%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.22%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,265.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$803,121.41	1.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,672.00	0.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$155,850.00	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$648,422.06	0.86%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$159,423.23	0.21%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$169,439.55	0.23%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	2	\$336,390.00	0.45%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$157,291.74	0.21%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.21%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	Unavailable	1	\$165,000.00	0.26%	0	\$0.00	N
Total		464	\$74,999,995.82	100%	0	\$0.00	
3138WLA60	1ST FINANCIAL, INC	1	\$184,772.52	0.25%	0	\$0.00	N
	1ST FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$371,500.00	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$188,917.42	0.25%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$194,750.00	0.26%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,490.20	0.24%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$178,500.00	0.24%	0	\$0.00	N
	ALTERRA GROUP, LLC	4	\$778,080.00	1.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$183,300.00	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$181,450.00	0.24%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$734,752.00	0.98%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,000.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,250.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$388,716.00	0.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,536.09	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,090.00	0.26%	0	\$0.00	N
	ARIZONA BANK & TRUST	2	\$365,920.00	0.49%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,100.00	0.25%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.26%	0	\$0.00	N
	BANK OF ENGLAND	2	\$370,442.00	0.49%	0	\$0.00	N
		1	\$183,200.00	0.24%	0	\$0.00	N

	BANK OF THE OZARKS, A CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$353,403.56	0.47%	0	\$0.00	N
	BANNER BANK	1	\$177,425.46	0.24%	0	\$0.00	N
	BAY EQUITY LLC	10	\$1,892,126.00	2.52%	0	\$0.00	N
	BELL BANK	1	\$199,750.00	0.27%	0	\$0.00	N
	BENEFICIAL BANK	1	\$191,250.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$189,766.38	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$1,125,143.23	1.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,105,000.00	1.47%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$545,150.00	0.73%	0	\$0.00	N
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$195,759.00	0.26%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,590.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$923,200.00	1.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,800.00	0.26%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.25%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$189,600.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$180,500.00	0.24%	0	\$0.00	N
	CHEMICAL BANK	1	\$187,625.00	0.25%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$375,994.89	0.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$178,400.00	0.24%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,120.00	0.24%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,500.00	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,851,038.56	2.47%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	N

	COMMUNITY CREDIT UNION	1	\$186,143.00	0.25%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$179,778.68	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$197,404.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$184,000.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,410.00	0.26%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$196,000.00	0.26%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,768.50	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$363,965.00	0.49%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$750,150.00	1%	0	\$0.00	N
	ENT CREDIT UNION	1	\$187,446.20	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$739,105.00	0.99%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$532,960.00	0.71%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$186,415.17	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$193,750.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,475,089.57	1.97%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$364,660.00	0.49%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,605,066.42	3.47%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$554,624.89	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$379,456.00	0.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,773.53	0.24%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,282.48	0.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$379,274.71	0.51%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,750.00	0.5%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$177,000.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$178,000.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,152.66	0.26%	0	\$0.00	N
		1	\$188,000.00	0.25%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,150.00	0.25%	0	\$0.00	N
FIRST STATE BANK	1	\$189,905.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.25%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,758.44	0.49%	0	\$0.00	N
FIRSTTRUST BANK	3	\$569,200.00	0.76%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$180,000.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$948,500.00	1.26%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$361,000.00	0.48%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.25%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,000.00	0.23%	0	\$0.00	N
GMFS, LLC	1	\$193,600.00	0.26%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$394,500.00	0.53%	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	16	\$3,001,896.49	4%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS,LLC	1	\$188,000.00	0.25%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$186,664.85	0.25%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$752,552.00	1%	0	\$0.00	N
HOME SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	N
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.24%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$199,920.00	0.27%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,883,394.74	2.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$539,500.00	0.72%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,055.00	0.49%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	0.25%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP	4	\$727,942.00	0.97%	0	\$0.00	N

	USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC	3	\$559,920.00	0.75%	0	\$0.00	N
	HOMESTREET BANK	5	\$949,675.00	1.27%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,399.91	0.5%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.23%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,254.70	0.27%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$176,000.00	0.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.25%	0	\$0.00	N
	JD BANK	1	\$177,600.00	0.24%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$532,530.00	0.71%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$184,000.00	0.25%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION - COR	1	\$191,250.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$184,500.00	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$761,275.00	1.02%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$178,914.54	0.24%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$194,971.69	0.26%	0	\$0.00	N
	MASTERS TEAM MORTGAGE	1	\$197,100.00	0.26%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$188,762.21	0.25%	0	\$0.00	N
	MERIDIAN BANK	1	\$187,000.00	0.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.25%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$181,638.47	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$189,300.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$352,243.26	0.47%	0	\$0.00	N
	MORTGAGE MAKERS	1	\$182,400.00	0.24%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$387,400.00	0.52%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,500.00	0.26%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$195,775.18	0.26%	0	\$0.00	N
	MORTGAGENETWORK	2	\$381,860.00	0.51%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.51%	0	\$0.00	N
	NATIONS LENDING CORPORATION	6	\$1,109,856.26	1.48%	0	\$0.00	N
	NBKC BANK	1	\$182,170.52	0.24%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$573,000.00	0.76%	0	\$0.00	N
	NORTHVIEW BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$194,500.00	0.26%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.26%	0	\$0.00	N

	NUVISION FCU	1	\$195,900.00	0.26%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$188,523.49	0.25%	0	\$0.00	N
	ORIGIN BANK	3	\$577,750.00	0.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$976,700.00	1.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$554,760.29	0.74%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$182,000.00	0.24%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$903,567.24	1.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$188,305.00	0.25%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$185,281.49	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$198,750.00	0.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,844.60	1%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,225.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$750,333.72	1%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	R P FUNDING INC	5	\$919,300.00	1.23%	0	\$0.00	N
	RENAISSANCE LENDERS INC	1	\$190,000.00	0.25%	0	\$0.00	N
	RENASANT BANK	1	\$195,673.51	0.26%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$180,000.00	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$382,513.47	0.51%	0	\$0.00	N
	RESMAC INC	2	\$367,910.35	0.49%	0	\$0.00	N
	RESMAC, INC	1	\$197,232.56	0.26%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,886.04	0.25%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$179,005.78	0.24%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.74%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,884.00	0.26%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$378,560.90	0.5%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$188,772.91	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,250.00	0.49%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$919,373.11	1.23%	0	\$0.00	N
		1	\$192,000.00	0.26%	0	\$0.00	N

	SIKORSKY FINANCIAL CREDIT UNION						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,840.00	0.24%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$179,773.53	0.24%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$177,600.00	0.24%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,783.28	0.25%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,516.35	0.26%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,773.53	0.24%	0	\$0.00	N
	ST.MARY'S BANK	1	\$191,200.00	0.25%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$357,853.00	0.48%	0	\$0.00	N
	STEARNS LENDING INC	1	\$176,700.00	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$951,300.00	1.27%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,759.00	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$184,800.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$193,375.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	TD BANK, N.A	1	\$185,250.00	0.25%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$180,405.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$194,750.00	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$194,000.00	0.26%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$178,275.42	0.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$187,546.44	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$553,436.00	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,090.00	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC. , A CORPORATION	1	\$175,655.00	0.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$357,500.00	0.48%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,738.00	0.25%	0	\$0.00	N

	USE CREDIT UNION	1	\$192,520.40	0.26%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$177,781.14	0.24%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$193,950.00	0.26%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$187,150.00	0.25%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$177,800.00	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$185,366.49	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$378,533.91	0.47%	0	\$0.00	N
Total		402	\$74,999,794.33	100%	0	\$0.00	
3138WLA78	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$83,750.00	0.55%	0	\$0.00	N
	ALLIANCE BANK	1	\$70,000.00	0.46%	0	\$0.00	N
	ALLY BANK CORP	1	\$84,500.00	0.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,500.00	0.43%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$85,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.26%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$169,500.00	1.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.5%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$50,796.97	0.34%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,500.00	1.38%	0	\$0.00	N
	BAY EQUITY LLC	2	\$144,000.00	0.95%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,750.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,800.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$128,650.00	0.85%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.53%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,200.00	1.04%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$80,913.04	0.54%	0	\$0.00	N
	CENTRIS FCU	1	\$56,000.00	0.37%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$187,820.00	1.24%	0	\$0.00	N
	CHARTERBANK	1	\$32,000.00	0.21%	0	\$0.00	N

	CHEMICAL BANK	2	\$75,400.00	0.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$148,400.00	0.98%	0	\$0.00	N
	CITY BANK	1	\$39,783.33	0.26%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$135,000.00	0.89%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$45,000.00	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,127.00	0.99%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,200.00	0.5%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,000.00	0.45%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,000.00	0.8%	0	\$0.00	N
	DFCU FINANCIAL	1	\$72,000.00	0.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$229,990.00	1.52%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	N
	EITZEN STATE BANK	1	\$66,930.00	0.44%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$222,440.91	1.47%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$80,010.00	0.53%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.5%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$80,000.00	0.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,700.00	0.83%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$77,643.75	0.51%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$78,400.00	0.52%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$50,000.00	0.33%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$145,500.00	0.96%	0	\$0.00	N
	FIRST BANK	2	\$134,000.00	0.89%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$52,500.00	0.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.55%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$82,500.00	0.55%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,500.00	0.53%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,000.00	0.32%	0	\$0.00	N
	FIRST GENERAL CREDIT UNION	2	\$146,600.00	0.97%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$42,500.00	0.28%	0	\$0.00	N

FIRST NEBRASKA BANK	1	\$44,000.00	0.29%	0	\$0.00	N
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$84,000.00	0.56%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$69,000.00	0.46%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$17,300.00	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$56,500.00	0.37%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$73,951.00	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.44%	0	\$0.00	N
GESA CREDIT UNION	1	\$52,650.00	0.35%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$137,500.00	0.91%	0	\$0.00	N
GREAT WESTERN BANK	2	\$112,000.00	0.74%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$54,308.89	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$381,739.45	2.53%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$134,030.00	0.89%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$62,700.00	0.42%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$80,000.00	0.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,925.00	0.98%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$53,200.00	0.35%	0	\$0.00	N
HOMETRUST BANK	1	\$31,000.00	0.21%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	N
HORIZON BANK, N.A	3	\$162,500.00	1.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$27,736.69	0.18%	0	\$0.00	N
INDEPENDENT BANK	5	\$229,257.00	1.52%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$82,343.06	0.55%	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,900.00	0.24%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	7	\$410,125.00	2.72%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$45,700.00	0.3%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$184,825.00	1.22%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$109,001.46	0.72%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$61,700.00	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.36%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00	N
MIDLAND STATES BANK	1	\$70,000.00	0.46%	0	\$0.00	N

MIDSTATE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.56%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$80,480.00	0.53%	0	\$0.00	N
MORRIS BANK	1	\$60,000.00	0.4%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$36,500.00	0.24%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$48,500.00	0.32%	0	\$0.00	N
NBKC BANK	1	\$44,000.00	0.29%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.31%	0	\$0.00	N
NORTHPOINTE BANK	1	\$82,000.00	0.54%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,500.00	0.44%	0	\$0.00	N
NP, INC	1	\$85,000.00	0.56%	0	\$0.00	N
OLD NATIONAL BANK	1	\$55,500.00	0.37%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$88,600.00	0.59%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.46%	0	\$0.00	N
PARK BANK	3	\$215,675.00	1.43%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$82,161.32	0.54%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$130,389.68	0.86%	0	\$0.00	N
PEOPLES BANK	1	\$80,000.00	0.53%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$46,000.00	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$67,600.00	0.45%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$152,750.00	1.01%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$61,000.00	0.4%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,000.00	0.93%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$77,669.52	0.51%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$35,000.00	0.23%	0	\$0.00	N
PS BANK	1	\$70,200.00	0.47%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$52,950.00	0.35%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$143,900.00	0.95%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	17	\$1,115,036.00	7.39%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.56%	0	\$0.00	N
SECURITY BANK AND TRUST COMPANY	1	\$81,200.00	0.54%	0	\$0.00	N
SERVICE CREDIT UNION	1	\$53,782.81	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.48%	0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	N
SKYLINE HOME LOANS	1	\$65,000.00	0.43%	0	\$0.00	N

	SOLARITY CREDIT UNION	3	\$206,683.08	1.37%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	N
	SOUTH STATE BANK	1	\$77,000.00	0.51%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$60,000.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	15	\$912,247.96	6.04%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$114,800.00	0.76%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$61,500.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$64,000.00	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.26%	0	\$0.00	N
	THE PEOPLES BANK	1	\$50,000.00	0.33%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.5%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$34,400.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,480.00	0.41%	0	\$0.00	N
	UMPQUA BANK	1	\$69,000.00	0.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$189,052.00	1.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,200.00	0.45%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$83,300.00	0.55%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,200.00	0.41%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$71,250.00	0.47%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$74,350.00	0.49%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00	N
Total		238	\$15,095,854.92	100%	0	\$0.00	
3138WLA86	1ST UNIVERSITY CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$295,500.00	1.97%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$87,844.13	0.58%	0	\$0.00	N
		1	\$90,400.00	0.6%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,200.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,400.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,964.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	2	\$195,500.00	1.3%	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	0.65%	0	\$0.00
	BELL BANK	1	\$89,600.00	0.6%	0	\$0.00
	BENCHMARK BANK	1	\$105,600.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$212,500.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	0.7%	0	\$0.00
	CENTRIS FCU	1	\$106,000.00	0.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,000.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$213,448.43	1.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,600.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$94,050.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$187,324.54	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$202,650.00	1.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,120.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.6%	0	\$0.00
		2	\$194,500.00	1.29%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	1	\$106,400.00	0.71%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$110,000.00	0.73%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,500.00	0.62%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$95,000.00	0.63%	0	\$0.00	N
FIRST CENTURY BANK	1	\$86,300.00	0.57%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.57%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.73%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,000.00	0.57%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.7%	0	\$0.00	N
FIRSTBANK	1	\$102,000.00	0.68%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.58%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$189,520.00	1.26%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$104,464.95	0.7%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$92,500.00	0.62%	0	\$0.00	N
GUIDANCE RESIDENTIAL, LLC	1	\$97,750.00	0.65%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$196,000.00	1.3%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,000.00	0.72%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$97,000.00	0.65%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$189,655.00	1.26%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$97,348.71	0.65%	0	\$0.00	N
INDEPENDENT BANK	1	\$110,000.00	0.73%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.7%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$95,500.00	0.64%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	N
LIBERTY BANK	1	\$87,000.00	0.58%	0	\$0.00	N
METROPOLITAN MORTGAGE CORPORATION	1	\$88,144.04	0.59%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$86,500.00	0.58%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$100,500.00	0.67%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$196,800.00	1.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.6%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$96,900.00	0.64%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$101,500.00	0.68%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$311,732.57	2.07%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.67%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$90,046.00	0.6%	0	\$0.00	N

	NUVISION FCU	1	\$90,000.00	0.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$285,500.00	1.9%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$96,000.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$91,920.00	0.61%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.57%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,600.00	0.58%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$276,323.00	1.84%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$291,750.00	1.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$454,500.00	3.02%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$199,300.00	1.33%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.67%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.73%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,000.00	0.7%	0	\$0.00	N
	SOUTH OTTUMWA SAVINGS BANK	1	\$103,000.00	0.69%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	N
	SOUTH STATE BANK	3	\$301,000.00	2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	15	\$1,452,930.60	9.67%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$391,400.00	2.61%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$110,000.00	0.73%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	N
	TD BANK, N.A	1	\$90,000.00	0.6%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,100.00	0.59%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$87,300.00	0.58%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.68%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$86,437.00	0.58%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$399,756.58	2.66%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$85,500.00	0.57%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	N

	WESTERRA CREDIT UNION	1	\$109,000.00	0.73%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,000.00	0.63%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.69%	0	\$0.00	N
Total		154	\$15,024,929.55	100%	0	\$0.00	
3138WLA94	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,048,000.00	3.01%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	16	\$7,917,000.00	11.65%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$904,108.00	1.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,423,350.00	5.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$553,432.00	0.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$536,000.00	0.79%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$592,250.00	0.87%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$451,250.00	0.66%	0	\$0.00	N
	EVERBANK	1	\$588,512.42	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$3,594,050.00	5.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$480,000.00	0.71%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,000.00	0.94%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$584,100.00	0.86%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$444,000.00	0.65%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$465,000.00	0.68%	0	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,920,600.00	2.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$947,750.00	1.39%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$568,860.72	0.84%	0	\$0.00	N
	HOMEPLUS MORTGAGE	1	\$565,000.00	0.83%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$446,500.00	0.66%	0	\$0.00	N
	HOMESTREET BANK	1	\$721,000.00	1.06%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$478,000.00	0.7%	0	\$0.00	N
	JMAC LENDING, INC	1	\$460,800.00	0.68%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	44	\$23,336,167.15	34.33%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$448,000.00	0.66%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$456,000.00	0.67%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$619,926.25	0.91%	0	\$0.00	N

	CORPORATION						
	MOVEMENT MORTGAGE, LLC	1	\$455,328.22	0.67%	0	\$0.00	N
	NJ LENDERS CORP	1	\$549,000.00	0.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$1,071,428.95	1.58%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$552,000.00	0.81%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$620,000.00	0.91%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$445,360.00	0.66%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$492,805.20	0.73%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$457,335.60	0.67%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$490,000.00	0.72%	0	\$0.00	N
	SOFI LENDING CORP	5	\$2,775,000.00	4.08%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$1,042,000.00	1.53%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$510,000.00	0.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$2,404,717.62	3.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$431,960.00	0.64%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$945,322.18	1.39%	0	\$0.00	N
	WMS SERIES LLC	1	\$542,000.00	0.79%	0	\$0.00	N
Total		131	\$67,969,914.31	100%	0	\$0.00	
3138WLAA1	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	12.79%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,950.00	11.34%	0	\$0.00	N
	CHEMICAL BANK	1	\$228,000.00	14.62%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$160,000.00	10.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$155,200.00	9.95%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$188,000.00	12.05%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$249,266.00	15.98%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	13.01%	0	\$0.00	N
Total		8	\$1,559,916.00	100%	0	\$0.00	
3138WLAB9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,600.00	11.33%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$406,000.00	13.24%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$210,000.00	6.85%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,300.00	9.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,000.00	16.66%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$182,250.00	5.94%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	6.52%	0	\$0.00	N

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	TD BANK, N.A	2	\$466,400.00	15.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$262,500.00	8.56%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$202,500.00	6.6%	0	\$0.00	N
Total		14	\$3,067,550.00	100%	0	\$0.00	
3138WLAC7	1ST MARINER BANK, A BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$549,750.00	1.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,700.00	0.38%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,935.00	0.36%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	N
	AMERIS BANK	1	\$188,000.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.36%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$193,500.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,000.00	0.74%	0	\$0.00	N
	BANNER BANK	2	\$387,000.00	0.77%	0	\$0.00	N
	BAY EQUITY LLC	1	\$184,500.00	0.37%	0	\$0.00	N
	BLACK RIVER COUNTRY BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$198,400.00	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,600.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$193,600.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$194,000.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,430.00	0.76%	0	\$0.00	N
	CARROLLTON BANK	1	\$194,000.00	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,300.00	0.38%	0	\$0.00	N

	CBC NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$196,000.00	0.39%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$758,069.00	1.51%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.35%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$562,362.00	1.12%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$538,899.00	1.07%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,455.00	1.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$196,750.00	0.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$192,600.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.36%	0	\$0.00	N
	CREDIT UNION 1	1	\$179,000.00	0.36%	0	\$0.00	N
	DACOTAH BANK	1	\$178,650.00	0.36%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,619.00	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$379,900.00	0.76%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	N
	ENTEGRA BANK	1	\$190,500.00	0.38%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$189,500.00	0.38%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,100.00	2.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$963,200.00	1.92%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.38%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$728,600.00	1.45%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
	FIRST BANK	9	\$1,664,115.00	3.32%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$391,790.00	0.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N

	FIRST INTERSTATE BANK	2	\$355,500.00	0.71%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$190,400.00	0.38%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$192,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,600.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$189,000.00	0.38%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$384,200.00	0.77%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$189,000.00	0.38%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$180,713.00	0.36%	0	\$0.00	N
	FULTON BANK, N.A	1	\$194,400.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,700.00	0.76%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$367,440.00	0.73%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$1,330,560.00	2.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$734,144.00	1.46%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$183,920.00	0.37%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$376,205.00	0.75%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	N
	HOMELAND CREDIT UNION	1	\$181,340.00	0.36%	0	\$0.00	N
	HOMESTREET BANK	1	\$185,250.00	0.37%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$184,500.00	0.37%	0	\$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	\$179,200.00	0.36%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$745,520.00	1.49%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,630.00	0.37%	0	\$0.00	N
	IOWA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.38%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.36%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$182,000.00	0.36%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$376,200.00	0.75%	0	\$0.00	N

LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$189,862.00	0.38%	0	\$0.00	N
MARQUETTE BANK	1	\$189,600.00	0.38%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	N
MIDLAND STATES BANK	1	\$193,200.00	0.38%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$198,540.00	0.4%	0	\$0.00	N
MIDWESTONE BANK	1	\$192,000.00	0.38%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.36%	0	\$0.00	N
MOUND CITY BANK	2	\$368,587.97	0.73%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$184,946.00	0.37%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$179,700.79	0.36%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$177,638.29	0.35%	0	\$0.00	N
NBKC BANK	2	\$384,000.00	0.77%	0	\$0.00	N
NEXBANK SSB	1	\$182,400.00	0.36%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$184,000.00	0.37%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	N
NORTHPOINTE BANK	1	\$190,000.00	0.38%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$180,000.00	0.36%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00	N
OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	N
ORIGIN BANK	1	\$185,500.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.38%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$541,126.94	1.08%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$394,100.00	0.79%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$389,000.00	0.78%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$372,500.00	0.74%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,200.00	0.38%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$182,340.00	0.36%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$387,440.00	0.77%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$394,250.00	0.79%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	2	\$372,675.00	0.74%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$186,792.00	0.37%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$185,000.00	0.37%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00	N
RIVER VALLEY BANK	1	\$188,000.00	0.37%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$193,600.00	0.39%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$743,200.00	1.48%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$184,200.00	0.37%	0	\$0.00	N
SANTANDER BANK, N.A	3	\$543,500.00	1.08%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.37%	0	\$0.00	N
SEASONS FCU	1	\$176,400.00	0.35%	0	\$0.00	N
SECKEL CAPITAL LLC	1	\$190,000.00	0.38%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$375,750.00	0.75%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,950.00	0.73%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,500.00	0.36%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$189,000.00	0.38%	0	\$0.00	N
SOUTH STATE BANK	1	\$186,400.00	0.37%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$195,920.00	0.39%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$183,200.00	0.37%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.37%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$179,200.00	0.36%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$381,750.00	0.76%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$189,600.00	0.38%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	N
TD BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$190,190.00	0.38%	0	\$0.00	N
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$187,000.00	0.37%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.39%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$191,000.00	0.38%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$190,700.00	0.38%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$175,950.00	0.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$3,539,125.53	7.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,145.00	0.77%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$569,800.00	1.14%	0	\$0.00	N
	UW CREDIT UNION	2	\$382,900.00	0.76%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,875.00	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,000.00	0.37%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$193,000.00	0.38%	0	\$0.00	N
	ZIONS BANK	1	\$182,800.00	0.29%	0	\$0.00	N
Total		268	\$50,188,350.52	100%	0	\$0.00	
3138WLAD5	1ST CAPITAL MORTGAGE	1	\$95,300.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$201,000.00	0.8%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	N
	ALLIANT BANK	1	\$97,000.00	0.39%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$218,000.00	0.87%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,333.00	0.38%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$105,564.92	0.42%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$199,144.98	0.79%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$392,875.00	1.56%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$99,900.00	0.4%	0	\$0.00	N
	AMERIS BANK	1	\$107,500.00	0.43%	0	\$0.00	N
	ARVEST BANK	2	\$202,350.00	0.81%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.37%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$204,700.00	0.82%	0	\$0.00	N
	BANK OF ENGLAND	1	\$101,000.00	0.4%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$102,500.00	0.41%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$100,000.00	0.4%	0	\$0.00	N
	BANK SNB ISAOA	1	\$101,000.00	0.4%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$97,585.25	0.39%	0	\$0.00	N

	BAXTER CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
	BRECO FEDERAL CREDIT UNION	1	\$91,756.05	0.37%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.41%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,650.75	0.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00	N
	CENTENNIAL BANK	2	\$188,610.38	0.75%	0	\$0.00	N
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$189,500.00	0.75%	0	\$0.00	N
	CHEMICAL BANK	1	\$103,000.00	0.41%	0	\$0.00	N
	CHEMICAL BANK KENTWOOD	1	\$90,000.00	0.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$308,900.00	1.23%	0	\$0.00	N
	CITIZENS BANK	1	\$90,400.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	0.8%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$102,000.00	0.41%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$195,572.49	0.78%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$101,000.00	0.4%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.38%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.44%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$292,800.00	1.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
	COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	CREDIT UNION 1	1	\$96,000.00	0.38%	0	\$0.00	N
	CRESKOM BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$95,200.00	0.38%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$100,125.00	0.4%	0	\$0.00	N
	CUSO HOME LENDING	2	\$201,000.00	0.8%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,500.00	1.11%	0	\$0.00	N
	DFCU FINANCIAL	1	\$93,000.00	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,000.00	0.42%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,237.13	0.43%	0	\$0.00	N

	DUPAGE CREDIT UNION	1	\$103,750.03	0.41%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.4%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$197,900.00	0.79%	0	\$0.00	N
	ENT CREDIT UNION	1	\$109,048.67	0.43%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$199,200.00	0.79%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$109,401.08	0.44%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$200,000.00	0.8%	0	\$0.00	N
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$85,925.50	0.34%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$89,000.00	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,800.00	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$110,000.00	0.44%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$93,000.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$94,000.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,221.40	1.62%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$99,000.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	GECU	1	\$99,000.00	0.39%	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,555.91	0.42%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$95,186.24	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$182,908.00	0.73%	0	\$0.00	N

	HAWTHORN BANK	1	\$86,127.90	0.34%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.36%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$186,000.00	0.74%	0	\$0.00	N
	HOME STATE BANK	1	\$90,650.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$91,400.00	0.36%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$185,000.00	0.74%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	N
	IOWA STATE BANK	1	\$109,000.00	0.43%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$601,350.00	2.39%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$106,000.00	0.42%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$109,500.00	0.44%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	N
	MARINE BANK	2	\$195,600.00	0.78%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$85,200.00	0.34%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$93,600.00	0.37%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,934.42	0.41%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,000.00	0.37%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$97,850.00	0.39%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,051.67	0.39%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$89,619.11	0.36%	0	\$0.00	N
	MOUND CITY BANK	1	\$103,000.00	0.41%	0	\$0.00	N
	NSB BANK	1	\$96,000.00	0.38%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$99,800.00	0.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,001.00	0.4%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.35%	0	\$0.00	N

	PENTAGON FEDERAL C. U	1	\$85,400.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$202,000.00	0.8%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$208,625.00	0.83%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$198,000.00	0.79%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$206,600.00	0.82%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$285,080.00	1.14%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$96,327.00	0.38%	0	\$0.00	N
	RIVER CITIES BANK	1	\$109,775.89	0.44%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,000.00	0.78%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$307,000.00	1.22%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	4	\$364,500.00	1.45%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$316,100.50	1.26%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$107,250.00	0.43%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	1	\$95,185.00	0.38%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	STATE BANK OF ARCADIA	1	\$110,000.00	0.44%	0	\$0.00	N
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$94,000.00	0.37%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$91,950.00	0.37%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$105,000.00	0.42%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$86,650.00	0.35%	0	\$0.00	N
	SUNRISE BANKS N.A	1	\$97,585.25	0.39%	0	\$0.00	N

THE ADIRONDACK TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,800.00	0.39%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.41%	0	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.39%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$98,325.00	0.39%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$90,055.00	0.36%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,050.00	0.4%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,686,238.17	6.71%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,000.00	0.78%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,904.14	0.42%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$96,967.04	0.39%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$190,772.61	0.76%	0	\$0.00	N
UW CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	N
VERVE, A CREDIT UNION	1	\$107,745.00	0.43%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
WATERFORD BANK, NA	1	\$96,600.00	0.38%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$281,186.61	1.12%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.42%	0	\$0.00	N

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$89,000.00	0.31%	0	\$0.00	N
Total		255	\$25,115,258.09	100%	0	\$0.00	
3138WLAE3	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.5%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,500.00	0.49%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$241,472.26	0.96%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,049.00	0.93%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$117,600.00	0.47%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,770.00	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	N
	AMERIS BANK	1	\$121,600.00	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$112,512.96	0.45%	0	\$0.00	N
	ARVEST BANK	1	\$110,800.00	0.44%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.96%	0	\$0.00	N
	BANK OF HAWAII GUAM	1	\$117,600.00	0.47%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.48%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$120,000.00	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$238,800.00	0.95%	0	\$0.00	N
	BELL BANK	1	\$121,000.00	0.48%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	N
	BLUEHARBOR BANK	1	\$121,378.86	0.48%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,300.00	0.91%	0	\$0.00	N
	BORDER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$234,000.00	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$124,500.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,500.00	0.49%	0	\$0.00	N

	CENTRAL BANK ILLINOIS	1	\$118,500.00	0.47%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,500.00	0.46%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	N
	CENTRIS FCU	1	\$112,000.00	0.44%	0	\$0.00	N
	CHEMICAL BANK	1	\$123,025.00	0.49%	0	\$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	\$120,000.00	0.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$467,440.00	1.86%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,750.00	0.48%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$119,492.14	0.47%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,695.53	0.47%	0	\$0.00	N
	COMERICA BANK	1	\$116,145.01	0.46%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$119,900.00	0.48%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.46%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$112,500.00	0.45%	0	\$0.00	N
	DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,000.00	0.45%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$238,000.00	0.95%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$113,145.00	0.45%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	0.93%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.44%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$123,450.00	0.49%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,715.00	0.45%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$120,000.00	0.48%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,000.00	0.49%	0	\$0.00	N
	FIRST BANK	1	\$121,875.00	0.48%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.45%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$115,900.00	0.46%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$117,500.00	0.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,700.00	0.95%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,200.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.5%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$121,100.00	0.48%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$226,700.00	0.9%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	N
FIRSTBANK	1	\$114,000.00	0.45%	0	\$0.00	N
FLINT COMMUNITY BANK	1	\$114,000.00	0.45%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$120,000.00	0.48%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$123,500.00	0.49%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
FULTON BANK, N.A	1	\$117,000.00	0.46%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$352,000.00	1.4%	0	\$0.00	N
GECU	1	\$112,160.95	0.45%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	N
GREAT WESTERN BANK	1	\$113,792.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,044.00	0.44%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$116,850.00	0.46%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$242,000.00	0.96%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$225,800.00	0.9%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$233,600.00	0.93%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$119,200.00	0.47%	0	\$0.00	N
HORIZON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,213.00	0.47%	0	\$0.00	N
INDEPENDENT BANK	2	\$232,320.00	0.92%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,250.00	0.96%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$122,200.00	0.49%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$117,000.00	0.46%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$121,000.00	0.48%	0	\$0.00	N
LIBERTY BANK	1	\$118,496.37	0.47%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$237,400.00	0.94%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$122,679.00	0.49%	0	\$0.00	N

	MID AMERICA MORTGAGE, INC	1	\$124,500.00	0.49%	0	\$0.00	N
	MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	N
	MORRIS BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	MORTGAGENETWORK	1	\$116,910.00	0.46%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.5%	0	\$0.00	N
	NBKC BANK	1	\$121,000.00	0.48%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,000.00	0.44%	0	\$0.00	N
	OLD NATIONAL BANK	7	\$825,120.00	3.28%	0	\$0.00	N
	ORIENTAL BANK	1	\$112,000.00	0.44%	0	\$0.00	N
	ORIGIN BANK	1	\$122,320.00	0.49%	0	\$0.00	N
	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	OZARK BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$122,500.00	0.49%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$239,852.00	0.95%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,600.00	0.48%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,300.00	0.49%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$112,000.00	0.44%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$115,000.00	0.46%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	\$239,000.00	0.95%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,350.00	0.95%	0	\$0.00	N
	ROYAL BANK	1	\$112,000.00	0.44%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.93%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,600.00	0.47%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	SOFI LENDING CORP	1	\$111,560.00	0.44%	0	\$0.00	N
	SOUTH STATE BANK	2	\$249,500.00	0.99%	0	\$0.00	N

	SPACE COAST CREDIT UNION	2	\$223,800.00	0.89%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$121,000.00	0.48%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$240,665.00	0.96%	0	\$0.00	N
	TD BANK, N.A	1	\$111,000.00	0.44%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$347,900.00	1.38%	0	\$0.00	N
	THE PARK BANK	1	\$119,900.00	0.48%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$122,630.00	0.49%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$348,400.00	1.38%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,171,612.10	4.65%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$233,300.00	0.93%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$114,950.00	0.46%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$356,173.81	1.41%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	0.46%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00	N
	UW CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$117,000.00	0.46%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$124,500.00	0.49%	0	\$0.00	N
	VISION BANK	1	\$113,000.00	0.45%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,500.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$116,000.00	0.46%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.47%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.5%	0	\$0.00	N
	ZIONS BANK	1	\$120,000.00	0.45%	0	\$0.00	N
Total		213	\$25,184,740.53	100%	0	\$0.00	
3138WLAFO	ACADEMY MORTGAGE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,800.00	0.27%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$289,000.00	0.57%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,080.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,450.00	0.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,000.00	0.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,250.00	0.29%	0	\$0.00	N
	BANCFIRST	1	\$136,400.00	0.27%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$148,500.00	0.3%	0	\$0.00	N
	BAY EQUITY LLC	1	\$148,000.00	0.29%	0	\$0.00	N
	BELL BANK	2	\$299,900.00	0.6%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$410,044.24	0.82%	0	\$0.00	N
	BETTER BANKS	1	\$128,000.00	0.25%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$150,000.00	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$126,817.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,200.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$141,000.00	0.28%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,900.00	1.41%	0	\$0.00	N
	CENTENNIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	N
	CENTRAL BANK	1	\$141,000.00	0.28%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	N
	CENTRIS FCU	1	\$147,200.00	0.29%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
	CHEMICAL BANK	1	\$148,800.00	0.3%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$295,400.00	0.59%	0	\$0.00	N
	CITIZENS BANK	1	\$142,500.00	0.28%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,250.00	0.55%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$127,307.95	0.25%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.27%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$274,660.00	0.55%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$130,400.00	0.26%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	N
	DFCU FINANCIAL	3	\$400,250.00	0.8%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$127,070.00	0.25%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$148,100.00	0.29%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.3%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$285,000.00	0.57%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED COMPNY	1	\$149,305.00	0.3%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$128,610.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,950.00	0.81%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$144,172.47	0.29%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.27%	0	\$0.00	N
		1	\$127,600.00	0.25%	0	\$0.00	N

	FARMERS NATIONAL BANK OF SCOTTSVILLE						
	FBC MORTGAGE, LLC	1	\$135,720.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$445,600.00	0.89%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$142,750.00	0.28%	0	\$0.00	N
	FIRST BANK	3	\$416,000.00	0.83%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$137,200.00	0.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.28%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$294,100.00	0.59%	0	\$0.00	N
	FIRST CHOICE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,200.00	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$696,100.00	1.38%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,325.00	0.29%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$142,500.00	0.28%	0	\$0.00	N
	FIRST SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	N
	FIRSTBANK	2	\$293,000.00	0.58%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	N
	FNNB BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$266,316.99	0.53%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,106.74	0.28%	0	\$0.00	N
	GECU	1	\$127,900.00	0.25%	0	\$0.00	N
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.29%	0	\$0.00	N

	GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	N
	GOTHENBURG STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$129,375.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$268,000.00	0.53%	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$132,300.00	0.26%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	2	\$272,500.00	0.54%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$138,000.00	0.27%	0	\$0.00	N
	HLP MORTGAGE, LLC - COR	1	\$134,400.00	0.27%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$571,400.00	1.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$526,000.00	1.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,000.00	0.27%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$432,750.00	0.86%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	N
	INDEPENDENT BANK	1	\$148,500.00	0.3%	0	\$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$149,100.00	0.3%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$298,610.00	0.59%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$146,150.00	0.29%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$545,837.00	1.09%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	N
		4	\$543,000.00	1.08%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$128,926.00	0.26%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$132,000.00	0.26%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$133,535.07	0.27%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$130,050.00	0.26%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$128,600.00	0.26%	0	\$0.00	N
	MIDFIRST BANK	1	\$142,000.00	0.28%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,200.00	0.28%	0	\$0.00	N
	MORRIS BANK	1	\$128,000.00	0.25%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$138,600.00	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$277,800.00	0.55%	0	\$0.00	N
	NBKC BANK	6	\$857,370.00	1.71%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$290,000.00	0.58%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$149,000.00	0.3%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$260,600.00	0.52%	0	\$0.00	N
	ORIGIN BANK	1	\$148,800.00	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,387.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	0.54%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$419,500.00	0.83%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.29%	0	\$0.00	N
	PEOPLES STATE BANK	3	\$410,800.00	0.82%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$137,000.00	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00	N
	PREMIERBANK	2	\$285,000.00	0.57%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00	N

	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION - MI	1	\$132,800.00	0.26%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$422,925.00	0.84%	0	\$0.00	N
	RANLIFE, INC	1	\$134,300.00	0.27%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$148,800.00	0.3%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$131,746.64	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.29%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	3	\$416,000.00	0.83%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,195,360.00	2.38%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,750.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$279,000.00	0.56%	0	\$0.00	N
	SEASONS FCU	1	\$150,000.00	0.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,794.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,000.00	0.59%	0	\$0.00	N
	SOFI LENDING CORP	2	\$289,100.00	0.58%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$130,600.00	0.26%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	N
	SOUTH STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,224.01	0.29%	0	\$0.00	N
	ST.MARY'S BANK	1	\$146,250.00	0.29%	0	\$0.00	N
	STANDARD MORTGAGE CORP	4	\$535,900.00	1.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$1,229,796.32	2.45%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$125,100.00	0.25%	0	\$0.00	N

	STEARNS LENDING, LLC	6	\$832,272.93	1.66%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	N
	TD BANK, N.A	4	\$583,000.00	1.16%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$129,500.00	0.26%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	2	\$256,258.28	0.51%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.26%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$139,750.00	0.28%	0	\$0.00	N
	UMPQUA BANK	6	\$861,727.92	1.71%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,628.00	1.94%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$570,450.00	1.13%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$125,600.00	0.25%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$403,231.41	0.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,506,702.00	3%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$134,000.00	0.27%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,992.84	0.28%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$273,710.25	0.54%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$127,403.63	0.25%	0	\$0.00	N
	ZIONS BANK	2	\$285,000.00	0.57%	0	\$0.00	N
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00	N
Total		361	\$50,267,073.69	100%	0	\$0.00	
3138WLAG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	0.32%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	5	\$792,750.00	1.58%	0	\$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
ALLIANT BANK	1	\$153,500.00	0.31%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	2	\$322,500.00	0.64%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,105.13	1.24%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$331,620.99	0.66%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	N
AMERIS BANK	1	\$169,200.00	0.34%	0	\$0.00	N
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$170,623.00	0.34%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	0.32%	0	\$0.00	N
ARVEST BANK	3	\$496,700.00	0.99%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$173,700.00	0.35%	0	\$0.00	N
AVIDIA BANK	1	\$173,000.00	0.34%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,700.00	0.33%	0	\$0.00	N
BANCFIRST	1	\$173,500.00	0.34%	0	\$0.00	N
BANK OF THE CASCADES	1	\$170,000.00	0.34%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	0.34%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	N
BELL BANK	1	\$174,850.00	0.35%	0	\$0.00	N
BELLCO CREDIT UNION	2	\$302,750.00	0.6%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$173,000.00	0.34%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$334,800.00	0.67%	0	\$0.00	N
BREMER BANK, NA	2	\$329,000.00	0.65%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$166,540.00	0.33%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	N
CAPITOL BANK	1	\$152,000.00	0.3%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$326,120.00	0.65%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,000.00	0.32%	0	\$0.00	N
CBC NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	N

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	N
CENTURY MORTGAGE INC - COR	1	\$150,977.18	0.3%	0	\$0.00	N
CHEMICAL BANK	1	\$162,000.00	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.34%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$634,366.00	1.26%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00	N
CITY CREEK MORTGAGE CORP	1	\$169,600.00	0.34%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$155,000.00	0.31%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$328,000.00	0.65%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$173,000.00	0.34%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$485,000.00	0.96%	0	\$0.00	N
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$154,350.62	0.31%	0	\$0.00	N
DFCU FINANCIAL	3	\$500,400.00	1%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$477,216.00	0.95%	0	\$0.00	N
ENT CREDIT UNION	1	\$149,946.90	0.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$165,982.00	0.33%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,506,070.00	2.99%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,250.00	1.65%	0	\$0.00	N
FIRST BANK	10	\$1,628,100.00	3.24%	0	\$0.00	N
FIRST BANK & TRUST	1	\$165,600.00	0.33%	0	\$0.00	N
FIRST BANK & TRUST DUNCAN	1	\$159,600.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,600.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$164,000.00	0.33%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$152,800.00	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$165,400.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.34%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON	1	\$152,000.00	0.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
FIRSTBANK	1	\$156,750.00	0.31%	0	\$0.00	N
FIRSTTRUST BANK	1	\$155,000.00	0.31%	0	\$0.00	N
FORUM CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	N
FRONTIER BANK	1	\$160,000.00	0.32%	0	\$0.00	N
FULTON BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$155,700.00	0.31%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$153,000.00	0.3%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$500,598.00	1%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$160,500.00	0.32%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$811,300.00	1.61%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,800.00	0.32%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.32%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
INDEPENDENT BANK	1	\$156,000.00	0.31%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,974.00	0.34%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$470,000.00	0.93%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$154,000.00	0.31%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$817,016.00	1.62%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$321,300.00	0.64%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$174,750.00	0.35%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.35%	0	\$0.00	N

LAKEVIEW LOAN SERVICING, LLC	1	\$171,600.00	0.34%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$500,700.00	1%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$499,450.00	0.99%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	N
LENDINGHOME FUNDING CORPORATION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$160,000.00	0.32%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	N
MERCANTILE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	N
MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$165,000.00	0.33%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$155,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$175,000.00	0.35%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$165,800.00	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$156,600.00	0.31%	0	\$0.00	N
NBKC BANK	1	\$158,000.00	0.31%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	N
NORTHVIEW BANK	1	\$156,750.00	0.31%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
ORIENTAL BANK	1	\$150,166.21	0.3%	0	\$0.00	N
ORIGIN BANK	2	\$315,000.00	0.63%	0	\$0.00	N
ORRSTOWN BANK	1	\$162,000.00	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,339.78	0.66%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00	N
PAVIA FINANCIAL SERVICES INC	1	\$169,200.00	0.34%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$344,750.60	0.69%	0	\$0.00	N
PEOPLES BANK	1	\$170,000.00	0.34%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$151,000.00	0.3%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$167,201.41	0.33%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$169,400.00	0.34%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$175,000.00	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,530.00	0.66%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$164,570.00	0.33%	0	\$0.00	N
	RANLIFE, INC	1	\$154,985.00	0.31%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$151,443.80	0.3%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$150,650.00	0.3%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,320.00	0.33%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,675.00	1.33%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$504,000.00	1%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$158,250.00	0.31%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,950.00	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,700.00	1.01%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$164,500.00	0.33%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,000.00	0.34%	0	\$0.00	N
	SOFI LENDING CORP	1	\$173,600.00	0.35%	0	\$0.00	N
	SOFI MORTGAGE, LLC	2	\$314,000.00	0.62%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$309,450.00	0.62%	0	\$0.00	N
	SOUTH STATE BANK	3	\$510,150.00	1.01%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$153,700.00	0.31%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$320,900.00	0.64%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$150,400.00	0.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,600.00	0.34%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,300.00	0.34%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$504,800.00	1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$166,350.00	0.33%	0	\$0.00	N
	TD BANK, N.A	4	\$648,500.00	1.29%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,900.00	0.32%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.31%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$153,384.76	0.31%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	N
	THE PARK BANK	1	\$157,000.00	0.31%	0	\$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	\$155,500.00	0.31%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.31%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$150,100.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	UMPQUA BANK	3	\$490,000.00	0.97%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$968,636.38	1.93%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$157,829.20	0.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,434,548.69	2.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.00	0.33%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,590.00	0.3%	0	\$0.00	N
	UW CREDIT UNION	4	\$646,600.00	1.29%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$164,250.00	0.33%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,737.00	0.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	N
	Unavailable	1	\$150,400.00	0.2%	0	\$0.00	N
Total		310	\$50,290,018.65	100%	0	\$0.00	
3138WLAH6	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,786.33	0.2%	0	\$0.00	N
ALLY BANK	1	\$60,000.00	0.24%	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$42,500.00	0.17%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$130,814.00	0.52%	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$222,955.00	0.89%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$149,000.00	0.59%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$64,000.00	0.25%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	3	\$202,400.00	0.8%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST	1	\$62,400.00	0.25%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,698.35	0.29%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$210,225.00	0.84%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,505.00	0.49%	0	\$0.00	N
BANCFIRST	1	\$55,855.20	0.22%	0	\$0.00	N
BANK FIRST NATIONAL	2	\$99,500.00	0.4%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$303,305.23	1.21%	0	\$0.00	N
BANKORION	1	\$56,800.00	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	N
BAY EQUITY LLC	2	\$128,500.00	0.51%	0	\$0.00	N
BELL BANK	2	\$131,000.00	0.52%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	N
BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00	N
BORDER STATE BANK	1	\$83,500.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$45,900.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$164,600.00	0.65%	0	\$0.00	N
BUSEY BANK	1	\$24,000.00	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$144,000.00	0.57%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$142,275.86	0.57%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$84,343.33	0.34%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$74,632.59	0.3%	0	\$0.00	N
CENTREBANK	1	\$58,660.00	0.23%	0	\$0.00	N
CENTRUE BANK	1	\$40,800.00	0.16%	0	\$0.00	N

	CENTURY LENDING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	N
	CHEMICAL BANK	2	\$133,000.00	0.53%	0	\$0.00	N
	CHEMICAL BANK ALPENA	1	\$84,900.00	0.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$200,250.00	0.8%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$70,400.00	0.28%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$45,600.00	0.18%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$85,000.00	0.34%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	CODE CREDIT UNION	1	\$83,546.00	0.33%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$53,109.34	0.21%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$85,000.00	0.34%	0	\$0.00	N
	COMMUNITY FIRST BANK	2	\$147,850.00	0.59%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$180,400.00	0.72%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$125,000.00	0.5%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$115,000.00	0.46%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	N
	CREDIT UNION 1	1	\$55,000.00	0.22%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$63,000.00	0.25%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$130,000.00	0.52%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$65,700.00	0.26%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$58,700.00	0.23%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$79,920.00	0.32%	0	\$0.00	N
	DFCU FINANCIAL	5	\$288,350.00	1.15%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$280,080.00	1.11%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.24%	0	\$0.00	N
	EXCHANGE BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$28,000.00	0.11%	0	\$0.00	N
		2	\$145,563.00	0.58%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWINDS CREDIT UNION	1	\$69,703.75	0.28%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$35,000.00	0.14%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	N
	FARMERS STATE BANK	1	\$66,939.42	0.27%	0	\$0.00	N
	FIMI, INC	1	\$62,000.00	0.25%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$118,000.00	0.47%	0	\$0.00	N
	FIRST BANK	1	\$50,000.00	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	0.27%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$108,500.00	0.43%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$40,500.00	0.16%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$80,581.19	0.32%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,920.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$73,247.28	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$25,900.00	0.1%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$196,000.00	0.78%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$295,471.00	1.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$453,800.00	1.8%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$52,865.00	0.21%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$38,000.00	0.15%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.2%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$74,676.12	0.3%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$106,250.00	0.42%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$306,418.06	1.22%	0	\$0.00	N
	FIRSTBANK	2	\$147,000.00	0.58%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$54,500.00	0.22%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$72,000.00	0.29%	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$150,000.00	0.6%	0	\$0.00	N
	FNBC BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	N
	FORWARD FINANCIAL BANK	3	\$189,000.00	0.75%	0	\$0.00	N

	FRANDSEN BANK & TRUST	1	\$73,390.00	0.29%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$139,020.00	0.55%	0	\$0.00	N
	FULTON BANK, N.A	2	\$120,000.00	0.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$175,556.00	0.7%	0	\$0.00	N
	GECU	1	\$57,632.61	0.23%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$117,600.00	0.47%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$204,153.00	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.28%	0	\$0.00	N
	HOMESTREET BANK	3	\$209,600.00	0.83%	0	\$0.00	N
	HONOR BANK	1	\$74,400.00	0.3%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$75,400.00	0.3%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	\$154,000.00	0.61%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,400.00	0.57%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	3	\$179,211.40	0.71%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,200.00	0.5%	0	\$0.00	N
	IXONIA BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$72,700.00	0.29%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$45,650.00	0.18%	0	\$0.00	N
	KENTLAND BANK	1	\$33,600.00	0.13%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	9	\$536,400.00	2.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,951.75	0.26%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$80,800.00	0.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$141,300.00	0.56%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$75,000.00	0.3%	0	\$0.00	N

	MAQUOKETA STATE BANK	2	\$127,000.00	0.51%	0	\$0.00	N
	MARINE BANK	1	\$65,300.00	0.26%	0	\$0.00	N
	MARQUETTE BANK	1	\$78,400.00	0.31%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$77,500.00	0.31%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	N
	MIDFIRST BANK	1	\$78,400.00	0.31%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	3	\$175,000.00	0.7%	0	\$0.00	N
	MIDWEST BANK	1	\$65,600.00	0.26%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	\$72,000.00	0.29%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$73,950.00	0.29%	0	\$0.00	N
	MOUND CITY BANK	1	\$62,000.00	0.25%	0	\$0.00	N
	MYCUMORTGAGE, LLC	3	\$136,450.00	0.54%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$41,315.84	0.16%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,558.92	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	6	\$332,450.00	1.32%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$52,650.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$53,300.00	0.21%	0	\$0.00	N
	ORIGIN BANK	2	\$104,850.00	0.42%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,300.00	0.23%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$36,337.00	0.14%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$262,155.00	1.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$74,000.00	0.29%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,000.00	0.34%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$83,215.00	0.33%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$84,300.00	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,400.00	0.2%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,500.00	0.3%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$72,000.00	0.29%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$314,893.00	1.25%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	RABOBANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	N

	RCSBANK	1	\$42,300.00	0.17%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	\$129,600.00	0.52%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$137,857.00	0.55%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$471,050.00	1.87%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$410,050.00	1.63%	0	\$0.00	N
	S&T BANK	1	\$45,000.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$418,123.17	1.66%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$190,500.00	0.76%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$31,000.00	0.12%	0	\$0.00	N
	SECURITY BANK	1	\$81,000.00	0.32%	0	\$0.00	N
	SECURITY CREDIT UNION	2	\$140,500.00	0.56%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,962.21	0.54%	0	\$0.00	N
	SIU CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	N
	ST.MARY'S BANK	1	\$69,200.00	0.28%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$74,000.00	0.29%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$69,630.00	0.28%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$84,000.00	0.33%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$128,210.00	0.51%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$65,000.00	0.26%	0	\$0.00	N
	TD BANK, N.A	6	\$294,272.00	1.17%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$54,387.50	0.22%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$49,500.00	0.2%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,900.00	0.39%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	\$97,900.00	0.39%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,954.22	0.33%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$83,500.00	0.33%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$151,600.00	0.6%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.24%	0	\$0.00	N
	U.S. CENTURY BANK	2	\$140,700.00	0.56%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$82,200.00	0.33%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$1,658,051.22	6.59%	0	\$0.00	N
	UNITED BANK	1	\$82,645.17	0.33%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$76,166.44	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$118,580.00	0.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,580.86	0.28%	0	\$0.00	N
	UW CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$52,000.00	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$275,395.68	1.1%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$62,000.00	0.25%	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,687.92	0.29%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$59,746.07	0.24%	0	\$0.00	N
	WOODCO FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N
	WOODLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	N
	Unavailable	2	\$134,000.00	0.45%	0	\$0.00	N
Total		396	\$25,144,585.03	100%	0	\$0.00	
3138WLAJ2	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,070.00	4.82%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,115.00	10.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$351,000.00	13.32%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$129,500.00	4.91%	0	\$0.00	N
	METRO CREDIT UNION	1	\$164,000.00	6.22%	0	\$0.00	N
	MORTGAGENETWORK	2	\$559,700.00	21.24%	0	\$0.00	N
	NORWOOD BANK	1	\$196,000.00	7.44%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$457,500.00	17.36%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$379,500.00	14.4%	0	\$0.00	N
Total		14	\$2,635,385.00	100%	0	\$0.00	
3138WLAK9	360 MORTGAGE GROUP, LLC	1	\$132,794.48	0.2%	0	\$0.00	N

	ABBEVILLE BUILDING & LOAN	2	\$257,900.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$413,826.00	0.64%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$140,250.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$138,790.97	0.21%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$148,094.03	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$560,100.00	0.86%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.21%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,600.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.19%	0	\$0.00	N
	AMERIS BANK	2	\$294,340.00	0.45%	0	\$0.00	N
	ARVEST BANK	4	\$538,125.00	0.83%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,700.00	0.39%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,600.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,208.00	0.22%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	N
	BADGER BANK	1	\$141,600.00	0.22%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$136,200.00	0.21%	0	\$0.00	N
	BANK FORWARD	1	\$138,600.00	0.21%	0	\$0.00	N
	BANK MUTUAL	1	\$131,900.00	0.2%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	N
	BANK OF COMMERCE	1	\$129,000.00	0.2%	0	\$0.00	N
	BANK OF HAWAII	1	\$136,500.00	0.21%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$147,000.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,500.00	0.22%	0	\$0.00	N

	BANK OF WASHINGTON	1	\$147,150.00	0.23%	0	\$0.00	N
	BANK OF WESTON	1	\$128,800.00	0.2%	0	\$0.00	N
	BANK SNB ISAOA	2	\$276,000.00	0.42%	0	\$0.00	N
	BANKNEWPORT	1	\$133,000.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$677,382.73	1.04%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	N
	BELL BANK	5	\$701,150.00	1.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$282,439.56	0.43%	0	\$0.00	N
	BOURNS EFCU	1	\$147,500.00	0.23%	0	\$0.00	N
	BREMER BANK, NA	1	\$137,000.00	0.21%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$681,591.00	1.05%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$125,665.00	0.19%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$129,863.00	0.2%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.44%	0	\$0.00	N
	CARROLLTON BANK	3	\$394,350.00	0.61%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,800.00	0.23%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$274,400.00	0.42%	0	\$0.00	N
	CENTER POINT BANK & TRUST COMPANY	1	\$133,200.00	0.2%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$137,500.00	0.21%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,440.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$139,920.00	0.22%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$145,600.00	0.22%	0	\$0.00	N
	CHARTER BANK	1	\$136,800.00	0.21%	0	\$0.00	N
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$130,410.00	0.2%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$142,500.00	0.22%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$135,000.00	0.21%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$289,000.00	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$144,000.00	0.22%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,000.00	0.22%	0	\$0.00	N
	COMERICA BANK	1	\$149,171.34	0.23%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	1	\$129,900.00	0.2%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$135,936.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$275,800.00	0.42%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$145,600.00	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$407,882.26	0.63%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$128,240.00	0.2%	0	\$0.00	N
COUNTY BANK	1	\$139,400.00	0.21%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$134,400.00	0.21%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.2%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$137,185.00	0.21%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$267,000.00	0.41%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$273,294.99	0.42%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$278,350.00	0.43%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$419,900.00	0.65%	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$277,000.00	0.43%	0	\$0.00	N
ETHOS LENDING LLC	1	\$150,000.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,620.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,617.36	1.89%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.23%	0	\$0.00	N
FARMINGTON BANK	1	\$140,000.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$125,908.00	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,096,181.11	1.69%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$267,120.00	0.41%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.23%	0	\$0.00	N
FIRST BANK	7	\$978,050.00	1.5%	0	\$0.00	N
FIRST BANK & TRUST	2	\$260,300.00	0.4%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.21%	0	\$0.00	N
FIRST BANK RICHMOND	1	\$139,900.00	0.22%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,500.00	0.2%	0	\$0.00	N
	2	\$267,400.00	0.41%	0	\$0.00	N

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FEDERAL BANK OF OHIO	1	\$134,910.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,830.00	0.21%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$128,619.01	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$268,037.36	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$418,600.00	0.64%	0	\$0.00	N
	FIRST METRO BANK	1	\$134,400.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$281,000.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$821,480.00	1.26%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	3	\$410,000.00	0.63%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$128,000.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.44%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	N
	FIRSTBANK	5	\$692,420.00	1.07%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$256,150.00	0.39%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$148,000.00	0.23%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$132,000.00	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	5	\$675,128.00	1.04%	0	\$0.00	N
	FLINT COMMUNITY BANK	1	\$142,405.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$259,010.00	0.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$533,278.00	0.82%	0	\$0.00	N
	GECU	1	\$140,451.82	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.21%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$132,000.00	0.2%	0	\$0.00	N
	GMFS, LLC	1	\$145,500.00	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00	N
	GREAT MORTGAGE INC	1	\$144,500.00	0.22%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$141,500.00	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$138,750.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$711,075.00	1.09%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$141,350.56	0.22%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$132,899.94	0.2%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$418,050.00	0.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,780.00	0.61%	0	\$0.00	N

	HOMESIDE FINANCIAL, LLC	2	\$258,300.00	0.4%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$140,720.00	0.22%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$142,590.00	0.22%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$145,500.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$1,110,318.99	1.71%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$298,633.00	0.46%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,550.00	0.42%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,150.00	0.2%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$140,125.00	0.22%	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK	1	\$136,800.00	0.21%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,600.00	0.22%	0	\$0.00	N
	IOWA STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	N
	JB ASSOCIATES LLC	1	\$143,657.10	0.22%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$141,120.00	0.22%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$272,592.00	0.42%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$548,825.00	0.84%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$270,800.00	0.42%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,124,554.59	1.73%	0	\$0.00	N
	LEDYARD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$142,405.00	0.22%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$134,610.33	0.21%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	N
	MARINE BANK	1	\$143,010.00	0.22%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,900.00	0.22%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,398.00	0.23%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$262,100.00	0.4%	0	\$0.00	N

	MEMBERS HERITAGE CU	1	\$126,100.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,584.35	0.22%	0	\$0.00	N
	METRO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
	METRO EMPLOYEES CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$299,000.00	0.46%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$150,000.00	0.23%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$135,000.00	0.21%	0	\$0.00	N
	MIDSTATES BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,920.00	0.23%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$269,500.00	0.41%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$135,500.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$284,500.00	0.44%	0	\$0.00	N
	MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00	N
	MOUND CITY BANK	1	\$140,560.00	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,100.00	0.41%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.23%	0	\$0.00	N
	MWABANK	1	\$133,000.00	0.2%	0	\$0.00	N
	NBKC BANK	4	\$566,400.00	0.87%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,788.66	0.23%	0	\$0.00	N
	NEW ERA BANKC	1	\$136,000.00	0.21%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$126,320.00	0.19%	0	\$0.00	N
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$142,500.00	0.22%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$130,950.00	0.2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$427,850.00	0.66%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$143,750.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$259,900.00	0.4%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$135,000.00	0.21%	0	\$0.00	N
	ORIGIN BANK	4	\$521,340.00	0.8%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,100.00	0.19%	0	\$0.00	N
	PARK BANK	1	\$136,800.00	0.21%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	2	\$263,400.00	0.41%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00	N

	PENTAGON FEDERAL C. U	1	\$133,758.71	0.21%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$149,000.00	0.23%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$149,200.00	0.23%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	N
	PIONEER BANK	1	\$150,000.00	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$135,800.00	0.21%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,656.00	0.22%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,854.00	0.43%	0	\$0.00	N
	R P FUNDING INC	1	\$136,000.00	0.21%	0	\$0.00	N
	RANLIFE, INC	1	\$143,000.00	0.22%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$137,750.00	0.21%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.2%	0	\$0.00	N
	RENASANT BANK	4	\$552,340.41	0.85%	0	\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$131,234.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,410.00	0.43%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$270,650.00	0.42%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,888.00	0.42%	0	\$0.00	N
	S&T BANK	1	\$126,000.00	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,602.74	0.43%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$137,555.91	0.21%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,389.21	0.23%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$125,875.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,000.00	0.44%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$147,600.00	0.23%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$257,000.00	0.4%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.23%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$278,400.00	0.43%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$144,000.00	0.22%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	2	\$279,209.00	0.43%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.23%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$141,000.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$274,868.66	0.42%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$132,000.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$541,129.00	0.83%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$127,000.00	0.2%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$277,300.00	0.43%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$144,695.83	0.22%	0	\$0.00	N
	TD BANK, N.A	2	\$283,000.00	0.44%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,750.00	0.21%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$131,100.00	0.2%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.21%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$135,000.00	0.21%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.21%	0	\$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$127,205.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,900.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,500.00	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$148,900.00	0.23%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$130,100.00	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,200.00	0.21%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$132,812.61	0.2%	0	\$0.00	N
	THINK MUTUAL BANK	4	\$542,800.00	0.84%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,850.00	0.4%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$412,500.00	0.63%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$150,000.00	0.23%	0	\$0.00	N

	TWINSTAR CREDIT UNION	1	\$149,500.00	0.23%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$274,000.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,950.00	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$661,674.79	1.02%	0	\$0.00	N
	UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$277,800.00	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,000.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,733.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$263,047.00	0.4%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,500.00	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,351.17	0.21%	0	\$0.00	N
	UW CREDIT UNION	2	\$269,200.00	0.41%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$141,799.92	0.22%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	N
	VISION BANK	1	\$141,750.00	0.22%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	N
	WAYNE BANK AND TRUST	1	\$131,600.00	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,118,380.51	1.72%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$126,810.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$130,500.00	0.2%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,200.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$145,500.00	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,047.11	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00	N
Total		472	\$65,001,420.12	100%	0	\$0.00	
3138WLAL7	1ST MIDAMERICA CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$345,000.00	0.46%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,249.01	0.22%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,520.13	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$321,234.00	0.43%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$313,815.00	0.42%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$152,069.52	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$348,100.00	0.46%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$336,525.00	0.45%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,500.00	0.21%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$166,400.00	0.22%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$157,700.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,623.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,150.00	0.4%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,285.00	0.23%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$168,400.00	0.22%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	ARVEST BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,050.00	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,190.00	0.66%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,400.00	0.22%	0	\$0.00	N
	BADGER BANK	1	\$156,000.00	0.21%	0	\$0.00	N
	BANCFIRST	1	\$164,500.00	0.22%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	N
	BANK OF ENGLAND	2	\$318,125.00	0.42%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$170,000.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.43%	0	\$0.00	N
	BANKNEWPORT	1	\$165,000.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$169,653.00	0.23%	0	\$0.00	N
	BELL BANK	3	\$498,700.00	0.66%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,653.06	0.23%	0	\$0.00	N
		1	\$172,000.00	0.23%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.21%	0	\$0.00	N
	BORDER STATE BANK	1	\$154,000.00	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,100.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$667,500.00	0.89%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$482,800.00	0.64%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.22%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$166,300.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$482,775.00	0.64%	0	\$0.00	N
	CARROLLTON BANK	1	\$168,400.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$158,595.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,000.00	0.22%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$330,000.00	0.44%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	N
	CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00	N
	CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00	N
	CITY STATE BANK	1	\$157,000.00	0.21%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$329,758.09	0.44%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$319,000.00	0.42%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,400.00	0.88%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$333,897.00	0.44%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,500.00	0.22%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,860.00	0.23%	0	\$0.00	N
	COMMUNITY BANK	1	\$161,405.00	0.21%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$159,900.00	0.21%	0	\$0.00	N

	CONSUMERS CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$154,781.60	0.21%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$165,300.00	0.22%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$159,750.00	0.21%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$156,600.00	0.21%	0	\$0.00	N
	CUMD	1	\$166,250.00	0.22%	0	\$0.00	N
	DACOTA BANK	2	\$341,688.00	0.45%	0	\$0.00	N
	DEERWOOD BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$158,990.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$154,476.00	0.21%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,325.00	0.23%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$626,966.64	0.83%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$157,500.00	0.21%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$329,536.81	0.44%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,750.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,670,805.00	2.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,415.00	0.22%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,500.00	0.2%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$151,200.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$157,055.41	0.21%	0	\$0.00	N
	FIDELITY BANK	1	\$172,126.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,633,928.92	2.17%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.23%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,327.80	0.21%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$171,000.00	0.23%	0	\$0.00	N

	FIRST BANK	6	\$970,794.28	1.29%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,210.68	0.43%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$164,000.00	0.22%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$154,000.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$156,750.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$166,500.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,405.00	0.21%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$167,325.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,505.00	0.66%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$326,115.00	0.43%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$323,000.00	0.43%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$170,750.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,531.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$661,558.00	0.88%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,800.00	0.22%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$156,750.00	0.21%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.2%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRSTAR	1	\$159,078.00	0.21%	0	\$0.00	N
	FIRSTBANK	6	\$975,696.00	1.3%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$488,500.00	0.65%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$158,400.00	0.21%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$154,500.00	0.21%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$164,255.00	0.22%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$151,200.00	0.2%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$333,930.00	0.44%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$336,300.00	0.45%	0	\$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	N
	GECU	4	\$637,643.97	0.85%	0	\$0.00	N

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	N
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$159,720.00	0.21%	0	\$0.00	N
	GREATWALL, INC	1	\$173,754.83	0.23%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,270,112.00	1.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$338,726.05	0.45%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,359.53	0.2%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$172,900.00	0.23%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,028.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,925.00	0.22%	0	\$0.00	N
	HOMESTREET BANK	1	\$172,985.18	0.23%	0	\$0.00	N
	HOMETOWN BANK	1	\$151,000.00	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	HOMEWISE	1	\$168,781.00	0.22%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00	N
	HOWARD BANK	1	\$161,400.00	0.21%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$638,050.00	0.85%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$161,990.00	0.22%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$815,285.27	1.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,265.00	0.41%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,000.00	0.45%	0	\$0.00	N

	JEFFERSON BANK OF MISSOURI	1	\$158,531.00	0.21%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$162,950.00	0.22%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$172,500.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$154,981.32	0.21%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$163,775.91	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$158,100.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$323,600.00	0.43%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$155,000.00	0.21%	0	\$0.00	N
	MARINE BANK	1	\$163,400.00	0.22%	0	\$0.00	N
	MAX CREDIT UNION	2	\$313,200.00	0.42%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,925.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.21%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$326,350.00	0.43%	0	\$0.00	N
	MERCANTILE BANK	1	\$157,500.00	0.21%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,415.00	0.43%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$327,644.20	0.44%	0	\$0.00	N
	METRO BANK	1	\$156,000.00	0.21%	0	\$0.00	N
	METROPOLITAN BANK	1	\$160,550.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$311,583.00	0.41%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$167,675.00	0.22%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$173,630.00	0.23%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$159,027.82	0.21%	0	\$0.00	N
	MIDWESTONE BANK	1	\$171,000.00	0.23%	0	\$0.00	N
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$166,030.00	0.22%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$823,508.00	1.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	2	\$327,345.00	0.44%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,415.00	0.22%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$491,250.00	0.65%	0	\$0.00	N

	NBKC BANK	2	\$340,000.00	0.45%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$315,000.00	0.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$175,000.00	0.23%	0	\$0.00	N
	NORTH STAR CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	N
	NORTHSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
	NORTHVIEW BANK	1	\$154,230.00	0.21%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,500.00	0.22%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$172,920.00	0.23%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$158,369.11	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$155,000.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$650,575.00	0.87%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	N
	ORIGIN BANK	3	\$500,900.00	0.67%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,300.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,098.29	0.21%	0	\$0.00	N
	PARK BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$151,900.00	0.2%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,930.00	0.22%	0	\$0.00	N
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$169,426.52	0.23%	0	\$0.00	N
	PINNACLE BANK	1	\$159,920.00	0.21%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$477,358.90	0.64%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,018.00	1.52%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$172,810.00	0.23%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$154,550.05	0.21%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$342,215.00	0.46%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$170,550.00	0.23%	0	\$0.00	N
	RABOBANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	N
	RANDALL STATE BANK	1	\$172,705.00	0.23%	0	\$0.00	N

	RENASANT BANK	1	\$151,050.00	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,850.00	0.23%	0	\$0.00	N
	RESMAC, INC	1	\$170,000.00	0.23%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$324,760.14	0.43%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$171,000.00	0.23%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$483,950.00	0.64%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$797,650.00	1.06%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,553.00	0.43%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,650.00	0.21%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$167,200.00	0.22%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,200.00	0.2%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,278.00	0.21%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$165,600.00	0.22%	0	\$0.00	N
	SENTRY BANK	1	\$164,900.00	0.22%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,500.00	0.21%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$169,749.56	0.23%	0	\$0.00	N
	SOFI LENDING CORP	1	\$166,000.00	0.22%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$157,000.00	0.21%	0	\$0.00	N
	SOUTH STATE BANK	3	\$489,090.00	0.65%	0	\$0.00	N
	SOUTHERN BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	N
	ST.MARY'S BANK	1	\$169,750.00	0.23%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.21%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.21%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$475,200.00	0.63%	0	\$0.00	N
	STEARNS LENDING INC	1	\$173,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$316,040.00	0.42%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$171,950.00	0.23%	0	\$0.00	N
	SUNRISE BANKS N.A	1	\$174,375.00	0.23%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$159,000.00	0.21%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$157,500.00	0.21%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00	N
		1	\$166,500.00	0.22%	0	\$0.00	N

THE FIDELITY DEPOSIT AND DISCOUNT BANK							
THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	0.23%	0	\$0.00	N	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N	
THINK MUTUAL BANK	2	\$329,700.00	0.44%	0	\$0.00	N	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	N	
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	N	
TRAVIS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	N	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.21%	0	\$0.00	N	
UNION BANK AND TRUST COMPANY	2	\$335,840.00	0.45%	0	\$0.00	N	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,434.06	0.43%	0	\$0.00	N	
UNITED BANK OF UNION	1	\$150,640.00	0.2%	0	\$0.00	N	
UNITEDONE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	N	
UNITUS COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	N	
UNITY BANK	1	\$168,500.00	0.22%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,990.00	0.22%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.22%	0	\$0.00	N	
UNIVERSITY FEDERAL CREDIT UNION	5	\$818,511.47	1.09%	0	\$0.00	N	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N	
UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00	N	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	N	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	N	
UW CREDIT UNION	3	\$487,300.00	0.65%	0	\$0.00	N	
VERITAS FUNDING, LLC ISAOA	1	\$174,900.00	0.23%	0	\$0.00	N	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	N	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	N	
VERVE, A CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	N	
VIBRANT CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	N	
WAUKESHA STATE BANK	1	\$151,100.00	0.2%	0	\$0.00	N	
WELLS FARGO BANK, N.A	8	\$1,298,649.32	1.73%	0	\$0.00	N	

	WESTERN NATIONAL BANK	1	\$152,100.00	0.2%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$153,900.00	0.2%	0	\$0.00	N
	WMS SERIES LLC	2	\$328,000.00	0.44%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,190.00	0.21%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	ZB. N.A. DBA AMEGY BANK	1	\$170,430.00	0.23%	0	\$0.00	N
	Unavailable	2	\$328,725.00	0.54%	0	\$0.00	N
Total		461	\$75,127,230.45	100%	0	\$0.00	
3138WLAM5	ABBEVILLE BUILDING & LOAN	1	\$172,000.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$477,500.00	0.64%	0	\$0.00	N
	AFFILIATED BANK	1	\$174,400.00	0.23%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,530.00	0.67%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,600.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$311,000.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$989,872.00	1.32%	0	\$0.00	N
	ARVEST BANK	1	\$163,305.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,400.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$322,000.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,905.00	0.2%	0	\$0.00	N
	AUBURNBANK	1	\$95,295.75	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$152,000.00	0.2%	0	\$0.00	N
	BANK MUTUAL	1	\$174,500.00	0.23%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$164,850.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	4	\$634,900.00	0.85%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$169,000.00	0.22%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$321,549.93	0.43%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$159,953.00	0.21%	0	\$0.00	N
	BANK SNB ISAOA	1	\$158,000.00	0.21%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$168,900.00	0.22%	0	\$0.00	N
	BAY EQUITY LLC	3	\$508,355.00	0.68%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
	BELL BANK	6	\$976,000.00	1.3%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$172,500.00	0.23%	0	\$0.00	N
	BLACKHAWK BANK	1	\$151,050.00	0.2%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$321,350.00	0.43%	0	\$0.00	N
	BREMER BANK, NA	1	\$154,350.00	0.21%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$646,400.00	0.86%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$155,968.68	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,660.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.2%	0	\$0.00	N
	BUSEY BANK	1	\$166,320.00	0.22%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,270.00	0.2%	0	\$0.00	N
	CARROLLTON BANK	1	\$153,300.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$337,450.00	0.45%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$166,500.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$462,521.89	0.62%	0	\$0.00	N
	CHARTER BANK	1	\$167,713.00	0.22%	0	\$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	\$153,600.00	0.2%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$172,500.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.21%	0	\$0.00	N
	CHOICE BANK	1	\$158,900.00	0.21%	0	\$0.00	N
	CHROME FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$168,600.00	0.22%	0	\$0.00	N
	CITIZENS BANK	1	\$161,400.00	0.21%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$161,900.00	0.22%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$174,503.00	0.23%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00	N
		5	\$817,306.00	1.09%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLLINS STATE BANK	1	\$174,400.00	0.23%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$490,000.00	0.65%	0	\$0.00	N
CONCORD MORTGAGE GROUP	3	\$490,820.00	0.65%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$958,900.46	1.28%	0	\$0.00	N
CUSO HOME LENDING	1	\$164,684.00	0.22%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
DEERWOOD BANK	1	\$152,910.00	0.2%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$159,904.61	0.21%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$314,564.00	0.42%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,434.99	0.43%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$478,000.00	0.64%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00	N
EAGLEBANK	1	\$174,347.61	0.23%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$314,400.00	0.42%	0	\$0.00	N
ENCORE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.2%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$159,200.00	0.21%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$161,380.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,500.00	1.07%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$159,300.00	0.21%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	N
FARMINGTON BANK	1	\$162,000.00	0.22%	0	\$0.00	N
FIDELITY BANK	1	\$152,000.00	0.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,195.00	0.42%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,550.00	0.23%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$174,600.00	0.23%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$150,300.00	0.2%	0	\$0.00	N
FIRST BANK	12	\$1,959,861.00	2.61%	0	\$0.00	N
FIRST BANK & TRUST	2	\$322,910.00	0.43%	0	\$0.00	N

	FIRST BANK BLUE EARTH	1	\$170,000.00	0.23%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,015.14	0.44%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$154,850.00	0.21%	0	\$0.00	N
	FIRST BANK RICHMOND	1	\$166,250.00	0.22%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$328,700.00	0.44%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,200.00	0.42%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,250.00	0.2%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$166,250.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,879.69	0.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,210.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,750.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$151,200.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$175,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$477,650.00	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,100.00	0.21%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$170,000.00	0.23%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	3	\$482,325.00	0.64%	0	\$0.00	N
	FIRST STATE BANK - FORT DODGE BRANC	1	\$150,320.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,450.00	0.45%	0	\$0.00	N
	FIRSTBANK	4	\$676,655.00	0.9%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$164,000.00	0.22%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$165,680.00	0.22%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$155,920.00	0.21%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$157,250.00	0.21%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$164,255.00	0.22%	0	\$0.00	N
		1	\$157,500.00	0.21%	0	\$0.00	N

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	GATEWAY MORTGAGE CORPORATION	1	\$150,800.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,020.00	0.65%	0	\$0.00	N
	GECU	1	\$159,774.56	0.21%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$313,569.81	0.42%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,400.00	0.22%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	\$155,780.20	0.21%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$658,905.00	0.88%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$162,211.00	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$2,274,020.00	3.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,870.00	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$157,211.90	0.21%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$628,736.61	0.84%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$805,000.00	1.07%	0	\$0.00	N
	HOMESTREET BANK	5	\$826,648.91	1.1%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$152,500.00	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$486,560.00	0.65%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$154,230.00	0.21%	0	\$0.00	N
	ICON CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$936,587.95	1.25%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$824,188.00	1.1%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,320.00	0.21%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,650.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	2	\$346,359.53	0.46%	0	\$0.00	N
	INTERBANK	1	\$155,000.00	0.21%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,520.13	0.45%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$168,500.00	0.22%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$164,667.65	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$811,000.00	1.08%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$322,950.00	0.43%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$783,150.00	1.04%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$156,750.00	0.21%	0	\$0.00	N
MARINE BANK	1	\$151,905.00	0.2%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$162,000.00	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$161,860.00	0.22%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$159,300.00	0.21%	0	\$0.00	N
MERCANTILE BANK	1	\$166,500.00	0.22%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.23%	0	\$0.00	N
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$150,100.00	0.2%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00	N
MIDFIRST BANK	1	\$170,392.00	0.23%	0	\$0.00	N
MIDLAND STATES BANK	1	\$161,000.00	0.21%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
MONSON SAVINGS BANK	2	\$318,400.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$470,520.00	0.63%	0	\$0.00	N
MORTGAGENETWORK	1	\$169,654.77	0.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	N
MWABANK	1	\$166,250.00	0.22%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$162,475.00	0.22%	0	\$0.00	N
NATIONAL BANK OF ST ANNE	1	\$168,700.00	0.22%	0	\$0.00	N
NBKC BANK	3	\$478,470.00	0.64%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$172,000.00	0.23%	0	\$0.00	N
NORTHPOINTE BANK	1	\$151,120.00	0.2%	0	\$0.00	N
NORTHSTAR BANK	1	\$152,290.00	0.2%	0	\$0.00	N
NORTHVIEW BANK	2	\$315,400.00	0.42%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	ORIGIN BANK	2	\$306,156.00	0.41%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$167,650.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.21%	0	\$0.00	N
	PARK BANK	1	\$174,175.00	0.23%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00	N
	PCM CREDIT UNION	1	\$157,335.00	0.21%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK	3	\$483,600.00	0.64%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$498,850.00	0.66%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$156,000.00	0.21%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	PINNACLE BANK	2	\$321,650.00	0.43%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	N
	PIONEER BANK	1	\$164,534.24	0.22%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$174,160.75	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,522.01	0.21%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,560.00	0.23%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$173,000.00	0.23%	0	\$0.00	N
	PROFINIUM INC	1	\$172,000.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$632,920.00	0.84%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$321,250.00	0.43%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$328,714.00	0.44%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	N
	RCB BANK	1	\$156,750.00	0.21%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$161,880.00	0.22%	0	\$0.00	N
	RENASANT BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.22%	0	\$0.00	N

	RIVER VALLEY BANK	1	\$150,168.00	0.2%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,600.00	0.21%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,500.00	0.43%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$649,148.43	0.86%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$155,000.00	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,775.00	0.2%	0	\$0.00	N
	S&T BANK	2	\$321,750.00	0.43%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	N
	SEASONS FCU	1	\$170,000.00	0.23%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,500.00	0.22%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,262.98	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.23%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$159,300.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,728.16	0.43%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$174,000.00	0.23%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	2	\$335,405.00	0.45%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$152,737.38	0.2%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	N
	STANDARD MORTGAGE CORP	5	\$835,696.00	1.11%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,910.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$477,910.00	0.64%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$653,000.00	0.87%	0	\$0.00	N
	STERLING BANK & TRUST, FSB	1	\$152,000.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$655,600.00	0.87%	0	\$0.00	N
	SUNRISE BANK	1	\$168,750.00	0.22%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
	TBA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	TD BANK, N.A	2	\$329,015.00	0.44%	0	\$0.00	N

	THE CENTRAL TRUST BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.21%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$159,000.00	0.21%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	N
	THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$309,250.00	0.41%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,020.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$310,900.00	0.41%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$336,250.00	0.45%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,888.75	0.22%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,788.00	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	N
	UW CREDIT UNION	2	\$327,024.87	0.44%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$156,500.00	0.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$812,105.46	1.08%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$155,780.20	0.21%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$163,000.00	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,638.37	0.44%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$323,905.00	0.47%	0	\$0.00	N
Total		465	\$75,129,498.05	100%	0	\$0.00	
3138WLAN3	1ST COMMUNITY CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$556,110.11	1.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N

	ALPINE BANK & TRUST CO	1	\$193,500.00	0.39%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$190,800.00	0.38%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.74%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,750.00	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,175.00	0.75%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$189,400.00	0.38%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,920.00	0.4%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$191,920.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.36%	0	\$0.00	N
	BANK SNB ISAOA	2	\$394,550.00	0.79%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$193,600.00	0.39%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00	N
	BELL BANK	3	\$538,000.00	1.08%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$176,000.00	0.35%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$183,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$177,830.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.39%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$179,400.00	0.36%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,900.00	0.39%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$178,500.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.36%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,560.00	0.36%	0	\$0.00	N
	CHARTERBANK	1	\$192,000.00	0.39%	0	\$0.00	N
	CHOICE BANK	1	\$195,920.00	0.39%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$367,532.00	0.74%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,800.00	1.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$913,187.77	1.83%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,200.00	0.76%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$194,400.00	0.39%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$178,700.00	0.36%	0	\$0.00	N

	CONCORD MORTGAGE GROUP	1	\$176,000.00	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$175,912.00	0.35%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,100.00	0.39%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$175,950.00	0.35%	0	\$0.00	N
	CROSS KEYS BANK, A CORPORATION	1	\$182,000.00	0.37%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$184,000.00	0.37%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$366,544.00	0.74%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$376,295.00	0.76%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$193,410.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,315,500.00	2.64%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$380,200.00	0.76%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$904,639.76	1.82%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,700.00	0.37%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRST BANK	4	\$755,900.00	1.52%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,920.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,875.00	0.4%	0	\$0.00	N
	FIRST GREEN BANK	2	\$368,000.00	0.74%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$184,900.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$194,000.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$191,920.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$188,000.00	0.38%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$181,600.00	0.36%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.37%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	2	\$369,487.00	0.74%	0	\$0.00	N
FIRSTBANK	2	\$383,520.00	0.77%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$183,200.00	0.37%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$534,714.00	1.07%	0	\$0.00	N
GCS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$196,230.00	0.39%	0	\$0.00	N
GMFS, LLC	3	\$534,788.62	1.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	N
GREAT WESTERN BANK	1	\$190,000.00	0.38%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$183,700.00	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$378,600.00	0.76%	0	\$0.00	N
GULF COAST BANK	1	\$180,000.00	0.36%	0	\$0.00	N
HOCKING VALLEY BANK	1	\$179,770.00	0.36%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$187,200.00	0.38%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$380,980.00	0.76%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$543,777.00	1.09%	0	\$0.00	N
HOMESTREET BANK	4	\$766,500.00	1.54%	0	\$0.00	N
HOMEWISE	1	\$193,718.00	0.39%	0	\$0.00	N
HORIZON BANK, N.A	1	\$184,400.00	0.37%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$543,200.00	1.09%	0	\$0.00	N
INDEPENDENT BANK	2	\$378,000.00	0.76%	0	\$0.00	N
INTERCITY STATE BANK	1	\$183,000.00	0.37%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$368,920.00	0.74%	0	\$0.00	N
KBHS HOME LOANS, LLC	2	\$382,949.00	0.77%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$187,840.00	0.38%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.77%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$568,600.00	1.14%	0	\$0.00	N
LEADER BANK N.A	1	\$184,000.00	0.37%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$199,750.00	0.4%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$180,600.00	0.36%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,529.27	0.39%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$182,200.00	0.37%	0	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.38%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$389,550.00	0.78%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$366,300.00	0.74%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$359,500.00	0.72%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$189,000.00	0.38%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$186,736.51	0.37%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$195,000.00	0.39%	0	\$0.00	N
MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$378,000.00	0.76%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$191,808.75	0.39%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$390,320.00	0.78%	0	\$0.00	N
NJ LENDERS CORP	1	\$181,000.00	0.36%	0	\$0.00	N
NOIC, INC	1	\$188,800.00	0.38%	0	\$0.00	N
NORTHMARK BANK	1	\$195,000.00	0.39%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
OLD NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	N
ORIGIN BANK	1	\$194,000.00	0.39%	0	\$0.00	N
ORRSTOWN BANK	1	\$178,000.00	0.36%	0	\$0.00	N
PAR MORTGAGE INC	1	\$180,000.00	0.36%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.38%	0	\$0.00	N
PEOPLES STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	N
PILOT GROVE SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$562,000.00	1.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$182,900.00	0.37%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,417.53	0.39%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$180,000.00	0.36%	0	\$0.00	N
PRIMEBANK	1	\$189,000.00	0.38%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$749,180.00	1.5%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.39%	0	\$0.00	N
RELIANCE BANK	1	\$190,000.00	0.38%	0	\$0.00	N
RIVER VALLEY BANK	1	\$184,875.00	0.37%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$189,600.00	0.38%	0	\$0.00	N

	ROYAL CREDIT UNION	3	\$550,900.00	1.11%	0	\$0.00	N
	S&T BANK	1	\$189,000.00	0.38%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$379,400.00	0.76%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,627.91	0.37%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$184,000.00	0.37%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	SETTLERS BANK	1	\$175,200.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,661.91	0.4%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,920.00	0.4%	0	\$0.00	N
	SOFI LENDING CORP	1	\$189,000.00	0.38%	0	\$0.00	N
	SOUTH STATE BANK	1	\$178,400.00	0.36%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,800.00	0.38%	0	\$0.00	N
	ST.MARY'S BANK	1	\$179,900.00	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$570,200.00	1.14%	0	\$0.00	N
	SUTTON BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	TD BANK, N.A	7	\$1,317,000.00	2.64%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$184,500.00	0.37%	0	\$0.00	N
	THE CITIZENS BANK	1	\$194,000.00	0.39%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$177,000.00	0.36%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.37%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$190,350.00	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,600.00	0.36%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,466.01	0.37%	0	\$0.00	N
	UNITED HOME LOAN SERVICES INC	1	\$195,500.00	0.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,305,400.00	2.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,948.00	0.39%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	N
		2	\$388,300.00	0.78%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$181,000.00	0.36%	0	\$0.00	N
	UW CREDIT UNION	5	\$915,600.00	1.84%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$188,000.00	0.38%	0	\$0.00	N
	WAYNE BANK	1	\$195,000.00	0.39%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$194,000.00	0.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$192,000.00	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,800.00	0.38%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$199,638.32	0.4%	0	\$0.00	N
	ZIONS BANK	1	\$199,200.00	0.4%	0	\$0.00	N
Total		267	\$49,819,493.47	100%	0	\$0.00	
3138WLAP8	ARVEST BANK	1	\$153,000.00	12.25%	0	\$0.00	N
	BANCFIRST	1	\$216,693.00	17.35%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,850.00	10%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$146,250.00	11.71%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,600.00	16.79%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,920.00	8.96%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$133,450.00	10.69%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$152,950.00	12.25%	0	\$0.00	N
Total		8	\$1,248,713.00	100%	0	\$0.00	
3138WLAQ6	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$97,750.00	5.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$106,100.00	6.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,500.00	13.67%	0	\$0.00	N
	FIRSTBANK	4	\$617,472.44	35.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$166,000.00	9.56%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$201,275.00	11.59%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,800.00	6.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$204,250.00	11.74%	0	\$0.00	N
Total		12	\$1,737,147.44	100%	0	\$0.00	
3138WLAR4	ALIGN CREDIT UNION	2	\$382,900.00	2.54%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$226,100.00	1.5%	0	\$0.00	N
	CAPITAL COMMUNICATIONS	2	\$307,268.00	2.04%	0	\$0.00	N

	FEDERAL CREDIT UNION						
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	1.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	1.25%	0	\$0.00	N
	EASTERN BANK	1	\$264,400.00	1.75%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$568,531.99	3.77%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$619,300.00	4.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,273,750.00	8.45%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$290,000.00	1.92%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$362,000.00	2.4%	0	\$0.00	N
	HARBORONE BANK	2	\$353,000.00	2.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$481,900.00	3.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$310,000.00	2.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$231,750.00	1.54%	0	\$0.00	N
	LEADER BANK N.A	5	\$1,398,829.00	9.28%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$285,500.00	1.89%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$234,569.03	1.56%	0	\$0.00	N
	METRO CREDIT UNION	7	\$1,435,753.27	9.53%	0	\$0.00	N
	MORTGAGENETWORK	3	\$661,335.00	4.39%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,000.00	1.92%	0	\$0.00	N
	NFM LENDING	1	\$409,600.00	2.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$156,100.00	1.04%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$211,460.00	1.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,625.00	1.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,581,622.56	10.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,700.00	3.88%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$185,600.00	1.23%	0	\$0.00	N
	TD BANK, N.A	2	\$453,400.00	3.01%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$753,400.00	5%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$196,650.00	1.3%	0	\$0.00	N

Total			64	\$15,072,043.85	100%	0	\$0.00	
3138WLAS2		1ST SECURITY HOME MORTGAGE CORP	2	\$177,882.22	0.14%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	24	\$2,354,604.41	1.88%	0	\$0.00	N
		ACCENTRA CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	N
		ACCESS BANK A STATE CHARTERED BANK	1	\$96,401.00	0.08%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE	1	\$100,564.22	0.08%	0	\$0.00	N
		ACOPIA,LLC, A CORPORATION	2	\$200,549.14	0.16%	0	\$0.00	N
		ADAMS COMMUNITY BANK	1	\$91,000.00	0.07%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$197,394.00	0.16%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,060.27	0.09%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,742.06	0.08%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,864.84	0.08%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$102,400.00	0.08%	0	\$0.00	N
		ALLIANCE BANK	1	\$87,300.00	0.07%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,200.00	0.07%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	3	\$299,788.77	0.24%	0	\$0.00	N
		ALPENA COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$187,292.23	0.15%	0	\$0.00	N
		ALTERRA GROUP, LLC	1	\$101,625.00	0.08%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$102,600.00	0.08%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,880.17	0.16%	0	\$0.00	N
		AMERICAN BANK & TRUST	1	\$108,800.00	0.09%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	\$88,500.00	0.07%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$96,700.00	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$314,000.00	0.25%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,800.00	0.08%	0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC	5	\$490,250.00	0.39%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,730.00	0.16%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,691.00	0.07%	0	\$0.00	N
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$92,958.00	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$289,750.00	0.23%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,225.00	0.08%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,200.00	0.08%	0	\$0.00	N
AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$107,625.00	0.09%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,490.30	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	20	\$1,938,866.00	1.55%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00	N
AMERIS BANK	7	\$691,900.00	0.55%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$88,000.00	0.07%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$97,850.00	0.08%	0	\$0.00	N
ARCHER COOPERATIVE CREDIT UNION	1	\$97,850.00	0.08%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$102,000.00	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$415,600.00	0.33%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	N
ARVEST BANK	18	\$1,711,117.12	1.37%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,842.00	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$777,099.62	0.62%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,260.00	0.17%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE, LLC	1	\$86,450.00	0.07%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$105,300.00	0.08%	0	\$0.00	N
	AVAILA BANK	1	\$108,800.00	0.09%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$486,250.00	0.39%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$97,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	1	\$100,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$95,200.00	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,400.00	0.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$209,200.00	0.17%	0	\$0.00	N
	BANNER BANK	4	\$391,388.00	0.31%	0	\$0.00	N
	BARR GROUP, INC	1	\$85,500.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$107,700.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	9	\$893,465.00	0.71%	0	\$0.00	N
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	N
	BAYVIEW FINANCIAL GROUP LLC	1	\$101,650.00	0.08%	0	\$0.00	N
	BEAR STATE BANK	1	\$99,865.29	0.08%	0	\$0.00	N
	BELL BANK	5	\$522,586.00	0.42%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$108,800.00	0.09%	0	\$0.00	N
	BLACKHAWK BANK	2	\$199,350.00	0.16%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,370.00	0.15%	0	\$0.00	N
	BLOOMBANK	1	\$104,000.00	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$176,000.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$321,800.00	0.26%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$380,820.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$107,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$361,338.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$99,671.73	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,900.00	0.08%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$101,775.00	0.08%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$85,405.00	0.07%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$269,750.00	0.22%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.07%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$192,000.00	0.15%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE, LLC	1	\$98,325.00	0.08%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$93,600.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$96,000.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	13	\$1,246,342.88	1%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	CHEMICAL BANK	3	\$292,200.00	0.23%	0	\$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	\$96,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$705,178.65	0.56%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$105,857.22	0.08%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,938.00	0.09%	0	\$0.00	N
	CITIZENS BANK	2	\$197,600.00	0.16%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$315,000.00	0.25%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$105,806.00	0.08%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,550.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,297.41	0.55%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$375,000.00	0.3%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.16%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,800.00	0.08%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	N
	COMERICA BANK	1	\$103,305.51	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$94,350.00	0.08%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$183,637.00	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED	1	\$104,858.56	0.08%	0	\$0.00	N

LIABILITY						
COMMUNITY BANK, NA	3	\$272,725.00	0.22%	0	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$94,525.00	0.08%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	4	\$395,950.00	0.32%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$90,990.00	0.07%	0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$98,738.77	0.08%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$90,874.62	0.07%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$101,865.68	0.08%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	8	\$794,854.87	0.64%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$201,150.00	0.16%	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$189,425.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$476,600.00	0.38%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$104,111.81	0.08%	0	\$0.00	N
CU FINANCIAL, INC.. DBA REAL ESTATE	1	\$101,700.00	0.08%	0	\$0.00	N
DACOTAH BANK	1	\$90,000.00	0.07%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.08%	0	\$0.00	N
DEERWOOD BANK	1	\$96,000.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,150.00	0.22%	0	\$0.00	N
DFCU FINANCIAL	5	\$476,650.00	0.38%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$476,890.00	0.38%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$102,000.00	0.08%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$88,200.00	0.07%	0	\$0.00	N
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	N
DUTRAC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
E LOANS MORTGAGE INC	1	\$94,758.94	0.08%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$99,200.00	0.08%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	3	\$307,285.29	0.25%	0	\$0.00	N
	ENTEGRA BANK	3	\$274,412.33	0.22%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$95,475.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	13	\$1,307,628.43	1.05%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$184,000.00	0.15%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$972,849.27	0.78%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$290,000.00	0.23%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,100.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$109,875.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,865,784.00	2.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$93,000.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$92,250.00	0.07%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$183,074.35	0.15%	0	\$0.00	N
	FARMERS STATE BANK	2	\$182,275.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$557,450.00	0.45%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$109,250.00	0.09%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$95,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$491,718.40	0.39%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$102,464.89	0.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	13	\$1,283,840.98	1.03%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,222,555.00	0.98%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,940.00	0.08%	0	\$0.00	N
	FIRST BANK	3	\$296,000.00	0.24%	0	\$0.00	N

	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.08%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$93,100.00	0.07%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,500.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$199,200.00	0.16%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$190,933.16	0.15%	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$391,000.00	0.31%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$94,877.72	0.08%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.08%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,981.10	0.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$201,000.00	0.16%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,800.00	0.07%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$89,240.00	0.07%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$95,000.00	0.08%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$100,640.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$478,982.85	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$319,631.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$99,200.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$206,650.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	2	\$184,900.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$674,318.47	0.54%	0	\$0.00	N
	FIRST NEBRASKA BANK	2	\$193,300.00	0.15%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	2	\$189,620.00	0.15%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$101,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK	1	\$88,200.00	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$87,200.00	0.07%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,100.00	0.15%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$184,150.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,144.67	0.32%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$90,957.23	0.07%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$85,528.82	0.07%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$487,907.87	0.39%	0	\$0.00	N
FIRSTBANK	9	\$874,762.35	0.7%	0	\$0.00	N
FIRSTTRUST BANK	1	\$92,250.00	0.07%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$96,030.00	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$388,320.00	0.31%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$92,095.00	0.07%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$95,000.00	0.08%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$970,620.00	0.78%	0	\$0.00	N
FULTON BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$98,250.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	15	\$1,487,111.23	1.19%	0	\$0.00	N
GECU	1	\$105,296.38	0.08%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$92,680.55	0.07%	0	\$0.00	N
GMFS, LLC	1	\$85,195.00	0.07%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	3	\$285,000.00	0.23%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,875.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	2	\$199,600.00	0.16%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$195,600.00	0.16%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$97,455.00	0.08%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$104,535.16	0.08%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$203,813.00	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$97,600.00	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$185,962.23	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	23	\$2,242,824.71	1.79%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$203,710.41	0.16%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$107,500.00	0.09%	0	\$0.00	N

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,463.05	0.09%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,550.00	0.08%	0	\$0.00	N
HAWTHORN BANK	1	\$103,455.00	0.08%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$179,082.60	0.14%	0	\$0.00	N
HIGLLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$94,400.00	0.08%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.07%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$191,778.89	0.15%	0	\$0.00	N
HNB NATIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	N
HOCKING VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$635,306.46	0.51%	0	\$0.00	N
HOME TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,611,525.99	1.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$299,470.00	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP-SPERRY 5046970	1	\$100,000.00	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$288,850.00	0.23%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	N
HOMESTREET BANK	10	\$1,009,037.53	0.81%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$107,857.78	0.09%	0	\$0.00	N
HOMEWISE	1	\$91,500.00	0.07%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$102,861.26	0.08%	0	\$0.00	N
HONOR CREDIT UNION	3	\$285,000.00	0.23%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$85,635.74	0.07%	0	\$0.00	N
HORIZON BANK, N.A	3	\$290,221.93	0.23%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00	N

IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,070,905.62	0.86%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,359.23	0.08%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$87,700.00	0.07%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,800.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	4	\$387,177.62	0.31%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$104,550.00	0.08%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES	1	\$97,970.00	0.08%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,910.00	0.08%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.07%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.08%	0	\$0.00	N
IXONIA BANK	1	\$102,400.00	0.08%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$101,400.00	0.08%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$394,759.82	0.32%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$204,250.00	0.16%	0	\$0.00	N
JEFFERSON STATE MORTGAGE CO	1	\$100,000.00	0.08%	0	\$0.00	N
JMAC LENDING, INC	1	\$110,000.00	0.09%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	2	\$173,900.00	0.14%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	N
KEY LENDING SOLUTIONS, LLC	1	\$105,331.00	0.08%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	10	\$964,226.07	0.77%	0	\$0.00	N
KEYSTONE MORTGAGE	1	\$103,050.00	0.08%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$209,218.74	0.17%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$871,160.90	0.7%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$187,300.00	0.15%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	3	\$283,777.11	0.23%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$193,000.00	0.15%	0	\$0.00	N

	LANDMARK CREDIT UNION	4	\$412,157.14	0.33%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$99,750.00	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	7	\$678,200.00	0.54%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$98,866.65	0.08%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$96,000.00	0.08%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$214,700.00	0.17%	0	\$0.00	N
	LIBERTY LENDING CONSULTANTS INC	1	\$95,475.00	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$92,700.00	0.07%	0	\$0.00	N
	LMC HOME LOANS	1	\$109,851.83	0.09%	0	\$0.00	N
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$93,873.38	0.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$109,851.83	0.09%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$207,750.00	0.17%	0	\$0.00	N
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00	N
	MANN MORTGAGE LLC-MONROE#5049648	1	\$110,000.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHOTEF	1	\$102,800.00	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.09%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,119.25	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.08%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,500.00	0.07%	0	\$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	\$97,600.00	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$203,521.68	0.16%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,250.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$86,320.00	0.07%	0	\$0.00	N

LIABILITY							
METRO MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00	N	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	N	
MICHIGAN MUTUAL, INC	3	\$309,300.00	0.25%	0	\$0.00	N	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$100,739.48	0.08%	0	\$0.00	N	
MID AMERICA MORTGAGE, INC	5	\$492,330.00	0.39%	0	\$0.00	N	
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	N	
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.08%	0	\$0.00	N	
MIDLAND STATES BANK	2	\$186,701.00	0.15%	0	\$0.00	N	
MISSOURI CREDIT UNION, GRANTEE	1	\$102,600.00	0.08%	0	\$0.00	N	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,900.00	0.16%	0	\$0.00	N	
MORIA DEVELOPMENT, INC	2	\$204,300.00	0.16%	0	\$0.00	N	
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.09%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$96,000.00	0.08%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$209,457.78	0.17%	0	\$0.00	N	
MORTGAGE AMERICA, INC	1	\$100,000.00	0.08%	0	\$0.00	N	
MORTGAGE CENTER LLC	1	\$100,000.00	0.08%	0	\$0.00	N	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$194,590.00	0.16%	0	\$0.00	N	
MORTGAGE INVESTORS GROUP	5	\$482,885.05	0.39%	0	\$0.00	N	
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$86,400.00	0.07%	0	\$0.00	N	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,000.00	0.08%	0	\$0.00	N	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	0.08%	0	\$0.00	N	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$107,216.34	0.09%	0	\$0.00	N	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	N	
MORTGAGE TRUST INC	1	\$94,755.00	0.08%	0	\$0.00	N	
MORTGAGENETWORK	1	\$100,866.87	0.08%	0	\$0.00	N	
MOUNTAINONE BANK	1	\$109,000.00	0.09%	0	\$0.00	N	
MOVEMENT MORTGAGE, LLC	3	\$320,210.00	0.26%	0	\$0.00	N	
MRV BANKS	1	\$106,500.00	0.09%	0	\$0.00	N	
MUFG UNION BANK, N.A	3	\$305,868.31	0.24%	0	\$0.00	N	
MYCUMORTGAGE, LLC	2	\$196,000.00	0.16%	0	\$0.00	N	
	2	\$180,000.00	0.14%	0	\$0.00	N	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS LENDING CORPORATION	1	\$89,240.00	0.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$96,800.00	0.08%	0	\$0.00	N
	NBKC BANK	5	\$475,200.00	0.38%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$378,726.92	0.3%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$100,000.00	0.08%	0	\$0.00	N
	NETWORK LENDING, LP	1	\$100,875.00	0.08%	0	\$0.00	N
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$107,350.00	0.09%	0	\$0.00	N
	NJ LENDERS CORP	2	\$201,000.00	0.16%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	NOIC, INC	2	\$211,363.00	0.17%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$92,250.00	0.07%	0	\$0.00	N
	NORTH STAR CREDIT UNION	1	\$98,880.00	0.08%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$87,379.45	0.07%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$95,933.00	0.08%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$390,400.00	0.31%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,850.00	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE	1	\$106,852.58	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$514,905.00	0.41%	0	\$0.00	N
	NUMARK CREDIT UNION	3	\$270,028.85	0.22%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,750.00	0.09%	0	\$0.00	N
	NUVISION FCU	1	\$105,000.00	0.08%	0	\$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$283,350.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$185,494.74	0.15%	0	\$0.00	N
	ONEAZ CREDIT UNION	4	\$399,668.31	0.32%	0	\$0.00	N
	ORIENTAL BANK	1	\$97,000.00	0.08%	0	\$0.00	N
	ORIGIN BANK	4	\$389,082.48	0.31%	0	\$0.00	N
	ORRSTOWN BANK	1	\$92,000.00	0.07%	0	\$0.00	N
		6	\$622,660.60	0.5%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAGON HOME LOANS, INC., A CORPORA	1	\$109,901.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$273,389.30	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$613,158.00	0.49%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,200.00	0.07%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$85,889.30	0.07%	0	\$0.00	N
	PEOPLES BANK	2	\$214,100.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	10	\$991,695.00	0.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$202,000.00	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,720.00	0.08%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$96,770.00	0.08%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$108,400.00	0.09%	0	\$0.00	N
	PIONEER BANK	1	\$90,155.00	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$105,600.00	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,800.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.07%	0	\$0.00	N
	PREFERRED HOME LENDING	1	\$87,400.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,703.12	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,981.25	0.16%	0	\$0.00	N
	PRIME MORTGAGE GROUP, LLC	1	\$94,272.84	0.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,640.00	0.09%	0	\$0.00	N
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00	N
	PRINCIPAL MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$173,661.72	0.14%	0	\$0.00	N
		3	\$296,400.00	0.24%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK	1	\$90,210.00	0.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$99,862.23	0.08%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$88,755.00	0.07%	0	\$0.00	N
	R P FUNDING INC	1	\$110,000.00	0.09%	0	\$0.00	N
	RELIANCE BANK	1	\$107,250.00	0.09%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$106,852.58	0.09%	0	\$0.00	N
	RENASANT BANK	9	\$870,263.63	0.7%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$103,856.71	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$105,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,920.00	0.23%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$99,965.17	0.08%	0	\$0.00	N
	RIVER CITIES BANK	2	\$176,000.00	0.14%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$104,000.00	0.08%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$99,868.31	0.08%	0	\$0.00	N
	RMR FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$100,000.00	0.08%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$89,668.75	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$389,724.39	0.31%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$880,950.00	0.7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$655,404.38	0.52%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$190,489.39	0.15%	0	\$0.00	N
	SAFE 1 CREDIT UNION	1	\$100,327.13	0.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.09%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$194,865.29	0.16%	0	\$0.00	N
		1	\$104,500.00	0.08%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY						
	SECURITY FEDERAL BANK	1	\$98,262.00	0.08%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,940.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$506,850.00	0.41%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$96,000.00	0.08%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$403,542.00	0.32%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$186,240.00	0.15%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$179,166.00	0.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$93,600.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,281,265.00	1.03%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$193,575.27	0.15%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$211,813.31	0.17%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	2	\$205,003.00	0.16%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,052.31	0.09%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$106,000.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$205,000.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	5	\$497,680.64	0.4%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$98,364.29	0.08%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$94,872.03	0.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,000.00	0.09%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$85,500.00	0.07%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$99,200.00	0.08%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	2	\$197,091.36	0.16%	0	\$0.00	N
	ST.MARY'S BANK	1	\$101,000.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.08%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$218,050.93	0.17%	0	\$0.00	N
	STATE BANKK OF SOUTHERN UTAH	1	\$92,877.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	21	\$2,026,004.15	1.62%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$195,050.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC	2	\$196,250.00	0.16%	0	\$0.00	N

	STEARNS LENDING, LLC	15	\$1,479,000.00	1.18%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$104,500.00	0.08%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,760.00	0.15%	0	\$0.00	N
	STOCKTON MORTGAGE FUNDING	1	\$87,200.00	0.07%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$87,120.00	0.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	0.08%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$108,232.29	0.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$97,864.98	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$106,250.67	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$596,375.00	0.48%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$107,910.00	0.09%	0	\$0.00	N
	SUNSHINE BANK	1	\$108,750.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$288,858.17	0.23%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$97,000.00	0.08%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$104,500.00	0.08%	0	\$0.00	N
	TD BANK, N.A	3	\$288,850.00	0.23%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$86,250.00	0.07%	0	\$0.00	N
	TEXAS BANK	1	\$105,254.79	0.08%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,400.00	0.24%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,871.28	0.08%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$95,000.00	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,250.00	0.08%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$108,800.00	0.09%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$209,200.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	2	\$198,200.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,850.00	0.08%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC (16740)	1	\$99,868.31	0.08%	0	\$0.00	N
	THE HOME LOAN EXPERT	1	\$108,608.00	0.09%	0	\$0.00	N

	THE MORTGAGE SOURCE	1	\$95,302.00	0.08%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$109,650.00	0.09%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$87,000.00	0.07%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$192,100.00	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$96,167.32	0.08%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.07%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,100.00	0.07%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$108,420.26	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$100,550.00	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$99,991.00	0.08%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$107,800.00	0.09%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$298,100.00	0.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,568,778.44	1.26%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$291,952.30	0.23%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,600.00	0.07%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$108,000.00	0.09%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$95,000.00	0.08%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$89,504.28	0.07%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$89,630.00	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$198,493.83	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$379,500.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$404,088.29	0.32%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$211,600.00	0.17%	0	\$0.00	N
	VALLEY FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$90,633.19	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,990.00	0.16%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$87,875.00	0.07%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$99,375.00	0.08%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$93,750.00	0.08%	0	\$0.00	N
	VISION BANK	1	\$99,750.00	0.08%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$87,000.00	0.07%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$211,866.12	0.17%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$87,886.73	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$306,200.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,920.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$200,611.80	0.16%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$98,700.00	0.08%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$87,500.00	0.07%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$102,666.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$183,300.00	0.15%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$176,934.15	0.14%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$89,600.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$305,657.69	0.13%	0	\$0.00	N
Total		1,272	\$124,999,828.71	100%	0	\$0.00	
3138WLAT0	A & B MORTGAGE INC	1	\$124,300.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$2,001,893.00	1.6%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$244,100.00	0.2%	0	\$0.00	N
	ACOPIA,LLC, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,848.56	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.1%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.1%	0	\$0.00	N

	AMCAP MORTGAGE, LTD	2	\$243,405.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,430.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$116,531.03	0.09%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$465,658.15	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,834.67	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$233,598.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$112,950.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.09%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,704.47	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$115,693.95	0.09%	0	\$0.00	N
	AMERICANSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,800.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,047,702.90	0.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$225,610.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
	AMERIS BANK	1	\$121,336.34	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$236,983.64	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,500.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$123,341.03	0.1%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$118,843.29	0.1%	0	\$0.00	N
		3	\$344,800.00	0.28%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$360,570.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$236,789.00	0.19%	0	\$0.00
	ARVEST BANK	14	\$1,649,240.00	1.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,325.62	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$577,850.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$455,569.24	0.36%	0	\$0.00
	AUBURNBANK	1	\$119,999.00	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$118,843.29	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	AZURA CREDIT UNION	1	\$122,343.03	0.1%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$235,826.44	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$124,015.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,090.33	0.1%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$124,670.16	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$114,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$125,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,500.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$111,793.71	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$115,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	2	\$232,500.00	0.19%	0	\$0.00
	BANKORION	1	\$120,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,340.00	0.09%	0	\$0.00
	BANNER BANK	3	\$352,500.00	0.28%	0	\$0.00
	BAY EQUITY LLC	7	\$830,335.00	0.66%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$113,392.00	0.09%	0	\$0.00
	BEAR STATE BANK, NA	1	\$113,378.86	0.09%	0	\$0.00
		1	\$119,900.00	0.1%	0	\$0.00

	BEAR STATE BANK,A PROFESSIONAL CORPORATION						
	BELL BANK	3	\$363,775.00	0.29%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	N
	BETTER BANKS	1	\$117,000.00	0.09%	0	\$0.00	N
	BLACKHAWK BANK	2	\$243,400.00	0.19%	0	\$0.00	N
	BLOOMBANK	1	\$116,000.00	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$245,150.00	0.2%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$119,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,800.00	0.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	0.09%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$113,490.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$462,750.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,500.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$721,312.77	0.58%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$234,050.00	0.19%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,450.00	0.28%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,241.92	0.27%	0	\$0.00	N
	CARROLLTON BANK	1	\$124,600.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$472,500.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$241,000.00	0.19%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$121,500.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	\$247,929.06	0.2%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$115,940.05	0.09%	0	\$0.00	N
	CENTREBANK	1	\$118,750.00	0.09%	0	\$0.00	N
	CENTRIS FCU	2	\$234,300.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$341,295.50	0.27%	0	\$0.00	N
	CHEMICAL BANK	6	\$695,279.53	0.56%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$727,088.61	0.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$236,500.00	0.19%	0	\$0.00	N
	CITIZENS BANK OF MORGANTOWN	1	\$118,800.00	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$111,500.00	0.09%	0	\$0.00	N
		1	\$116,287.00	0.09%	0	\$0.00	N

	CITYWIDE HOME LOANS ,A UTAH CORPORATION						
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$113,924.00	0.09%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$113,200.00	0.09%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$354,950.00	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$821,420.00	0.66%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$111,107.65	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$233,838.36	0.19%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$226,320.00	0.18%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSOOTTS LIMITED LIABILITY	1	\$120,000.00	0.1%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$114,748.56	0.09%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$120,600.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$468,110.63	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$349,519.98	0.28%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	1	\$113,525.00	0.09%	0	\$0.00	N
	COVANTAGE CREDIT UNION	4	\$457,820.00	0.37%	0	\$0.00	N
	CREDIT UNION WEST	1	\$125,000.00	0.1%	0	\$0.00	N
	CROSS COUNTRY MORTGAGEINC,, A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	N
	CROSS KEYS BANK, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$586,870.39	0.47%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$120,670.00	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$119,200.00	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$115,044.82	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.09%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$823,964.00	0.66%	0	\$0.00	N

	DFCU FINANCIAL	4	\$472,450.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$111,375.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$237,490.00	0.19%	0	\$0.00	N
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$112,248.59	0.09%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$117,600.00	0.09%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$352,752.09	0.28%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,337.37	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$117,700.00	0.09%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.1%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,343.63	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,440.25	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$478,075.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$344,710.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$124,800.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$4,619,919.33	3.69%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$228,836.51	0.18%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$123,333.64	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$813,978.01	0.65%	0	\$0.00	N
	FIDELITY BANK	1	\$112,029.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$826,452.12	0.66%	0	\$0.00	N
	FIMI, INC	1	\$122,500.00	0.1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$1,073,237.79	0.86%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	15	\$1,772,187.00	1.42%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$111,920.00	0.09%	0	\$0.00	N
	FIRST BANK	4	\$461,337.00	0.37%	0	\$0.00	N

FIRST BANK & TRUST	3	\$357,925.00	0.29%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,974.19	0.1%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.1%	0	\$0.00	N
FIRST BANK RICHMOND	1	\$121,220.00	0.1%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$122,500.00	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,634.00	0.09%	0	\$0.00	N
FIRST CENTURY BANK	1	\$116,400.00	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.09%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$236,983.86	0.19%	0	\$0.00	N
FIRST FARMERS AND MERCHANTS BANK	1	\$119,841.98	0.1%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,500.00	0.09%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,439.87	0.1%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	2	\$225,212.09	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,752.00	0.19%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$120,750.00	0.1%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$115,900.00	0.09%	0	\$0.00	N
FIRST GREEN BANK	1	\$120,000.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$474,545.09	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$112,000.00	0.09%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,151.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$231,250.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$244,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$816,579.00	0.65%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$115,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$119,920.00	0.1%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$120,000.00	0.1%	0	\$0.00	N

	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$116,400.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,303.07	0.18%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,193.83	0.38%	0	\$0.00	N
	FIRSTBANK	7	\$825,984.67	0.66%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	2	\$235,072.00	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	6	\$713,597.82	0.57%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$120,200.00	0.1%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$115,000.00	0.09%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,244.68	0.38%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$120,847.03	0.1%	0	\$0.00	N
	FULTON BANK, N.A	5	\$573,810.00	0.46%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,523,977.04	1.22%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$117,674.28	0.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$238,428.40	0.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	3	\$362,360.73	0.29%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	2	\$230,400.00	0.18%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,760.00	0.1%	0	\$0.00	N
	GESA CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$121,410.00	0.1%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$111,550.00	0.09%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$116,800.00	0.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	\$112,255.32	0.09%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$238,713.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$226,800.00	0.18%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$237,650.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	28	\$3,321,418.26	2.66%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$123,920.00	0.1%	0	\$0.00	N

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$239,000.00	0.19%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$122,400.00	0.1%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$233,200.00	0.19%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$233,800.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$696,781.66	0.56%	0	\$0.00	N
HOME SAVINGS MORTGAGE, LLC	1	\$123,836.71	0.1%	0	\$0.00	N
HOME STATE BANK, N.A	2	\$243,200.00	0.19%	0	\$0.00	N
HOMEBANK	1	\$117,800.00	0.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,152,291.28	0.92%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$230,800.00	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$119,120.00	0.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,901.00	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,831.86	0.09%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$124,000.00	0.1%	0	\$0.00	N
HOMESTREET BANK	7	\$828,011.13	0.66%	0	\$0.00	N
HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$113,100.00	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	N
HOMEWISE	1	\$119,350.00	0.1%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$118,340.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A	5	\$588,522.83	0.47%	0	\$0.00	N

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$119,276.13	0.1%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$1,160,489.36	0.93%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$226,450.48	0.18%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	N
ILLINI BANK	1	\$119,920.00	0.1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$244,690.00	0.2%	0	\$0.00	N
INDEPENDENT BANK	2	\$225,700.00	0.18%	0	\$0.00	N
INLANTA MORTGAGE,INC	1	\$120,000.00	0.1%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$112,590.00	0.09%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,193.79	0.19%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC	1	\$125,000.00	0.1%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$123,950.00	0.1%	0	\$0.00	N
KELLER MORTGAGE, LLC DBA KELLER MORTGAGEG, A LIMITED LIABILITY	1	\$122,075.00	0.1%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	3	\$346,223.00	0.28%	0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.1%	0	\$0.00	N
KEY LENDING SOLUTIONS, LLC	1	\$120,280.00	0.1%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$237,950.00	0.19%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	7	\$831,573.16	0.66%	0	\$0.00	N
KIRKPATRICK BANK (22460)	1	\$122,987.83	0.1%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$927,951.08	0.74%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	3	\$348,000.00	0.28%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	5	\$584,889.11	0.47%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$225,420.00	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	6	\$708,750.00	0.57%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$579,925.00	0.46%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$110,415.00	0.09%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$109,404.69	0.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,400.00	0.09%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$122,000.00	0.1%	0	\$0.00	N

	MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,250.00	0.1%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	2	\$231,143.39	0.18%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$227,250.00	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,835.41	0.1%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$110,400.00	0.09%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$113,905.00	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$359,806.00	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$111,320.00	0.09%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	3	\$350,484.51	0.28%	0	\$0.00	N
	MIDLAND STATES BANK	6	\$708,138.60	0.57%	0	\$0.00	N
	MIDSOUTH BANK	1	\$118,661.29	0.09%	0	\$0.00	N
	MIDWEST BANK	1	\$123,500.00	0.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$114,845.09	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY C	1	\$125,000.00	0.1%	0	\$0.00	N
	MIDWESTONE BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	MILEND, INC. , A GEORGIA CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$110,154.00	0.09%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	\$121,125.00	0.1%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$227,423.00	0.18%	0	\$0.00	N
	MORRIS BANK	1	\$119,838.36	0.1%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$233,152.00	0.19%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$473,651.51	0.38%	0	\$0.00	N
		1	\$113,147.99	0.09%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,005.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,100.00	0.09%	0	\$0.00	N
	MORTGAGENETWORK	2	\$237,841.05	0.19%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,789.16	0.1%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,250.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$363,500.00	0.29%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$114,305.82	0.09%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$466,557.63	0.37%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	NBKC BANK	2	\$245,000.00	0.2%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$111,625.00	0.09%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,110.67	0.1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,943.26	0.09%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$114,945.00	0.09%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	N
	NJ LENDERS CORP	2	\$222,800.00	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$603,690.00	0.48%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORMNA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$464,950.00	0.37%	0	\$0.00	N
	NTFN, INC A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	N
	NTFN, INC, A CORPORATION	1	\$122,075.00	0.1%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$234,050.00	0.19%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$114,445.63	0.09%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$246,050.00	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$119,700.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$113,000.00	0.09%	0	\$0.00	N
	ORIGIN BANK	1	\$114,400.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,818.45	0.19%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$114,000.00	0.09%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$116,000.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,700.00	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$114,841.56	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,000.00	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$360,320.00	0.29%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$228,170.00	0.18%	0	\$0.00	N
	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$478,500.00	0.38%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$580,345.57	0.46%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$231,500.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$246,420.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$568,850.00	0.45%	0	\$0.00	N
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,500.00	0.1%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,140.00	0.09%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$118,655.00	0.09%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$230,335.00	0.18%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,600.00	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$837,402.00	0.67%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$79,834.67	0.06%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$223,150.00	0.18%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$112,345.00	0.09%	0	\$0.00	N
	RCB BANK	1	\$113,600.00	0.09%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$122,987.73	0.1%	0	\$0.00	N

	RENASANT BANK	3	\$358,114.47	0.29%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$121,600.00	0.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$120,175.00	0.1%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$118,750.00	0.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$813,735.28	0.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,000.00	0.19%	0	\$0.00	N
	RESMAC, INC. ISAOA/ATIMA	1	\$119,051.96	0.1%	0	\$0.00	N
	RMK FINANCIAL SERVICES DBA MAJESTIC HOME LOAN	1	\$120,000.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,805.00	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$122,534.11	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$123,500.00	0.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGA LLC	1	\$124,500.00	0.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$345,000.00	0.28%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,756,945.93	1.4%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$117,844.61	0.09%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$118,800.00	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,650.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$110,286.92	0.09%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,200.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,857.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$586,631.99	0.47%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,343.01	0.56%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$118,000.00	0.09%	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,025.00	0.1%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	N

	SOLARITY CREDIT UNION	1	\$123,111.35	0.1%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	SOUTH PORTE BANK	1	\$114,000.00	0.09%	0	\$0.00	N
	SOUTH STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,500.00	0.19%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,337.07	0.09%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$119,039.43	0.1%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.09%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$248,779.16	0.2%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STERBOARD FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$123,600.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	20	\$2,360,877.09	1.89%	0	\$0.00	N
	STATE STREET BANK	1	\$115,900.00	0.09%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	N
	STEARNS LENDING INC	1	\$122,000.00	0.1%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$1,634,259.19	1.31%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$113,175.00	0.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$236,644.87	0.19%	0	\$0.00	N
	SUCCESS MORTGAGE PARTENERS INC, A MICHIGAN CORPORATION	1	\$120,160.00	0.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$114,320.00	0.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$113,212.00	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$486,600.00	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$346,789.52	0.28%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	N
	TBA CREDIT UNION	1	\$115,600.00	0.09%	0	\$0.00	N
	TD BANK, N.A	3	\$345,794.48	0.28%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,200.00	0.09%	0	\$0.00	N
	THE CITIZENS BANK	2	\$238,843.29	0.19%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$116,000.00	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$120,765.00	0.1%	0	\$0.00	N
		1	\$116,386.26	0.09%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.1%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,919.00	0.09%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.09%	0	\$0.00	N
	THE TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$113,905.00	0.09%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$111,000.00	0.09%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,900.00	0.09%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$115,430.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$352,273.00	0.28%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,900.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.09%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$235,000.00	0.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$358,650.00	0.29%	0	\$0.00	N
	TRISTAR BANK	1	\$118,300.00	0.09%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,125.00	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$118,243.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,426,242.21	1.14%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,359.09	0.19%	0	\$0.00	N
	UNITED BANK	1	\$118,000.00	0.09%	0	\$0.00	N
	UNITED BANK, INC	1	\$111,400.00	0.09%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$122,375.00	0.1%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$112,520.00	0.09%	0	\$0.00	N

	UNITEDONE CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$478,516.98	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$370,000.00	0.3%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$124,800.00	0.1%	0	\$0.00	N
	US FINALCIAL GROUP	1	\$114,500.00	0.09%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	N
	UWHARRIE BANK	2	\$234,410.00	0.19%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$112,355.18	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$238,325.00	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.09%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$113,000.00	0.09%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$123,500.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$361,570.00	0.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$357,487.64	0.29%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$118,750.00	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$115,425.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	N
	WHEATLAND BANK (31751)	2	\$231,094.63	0.18%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$121,325.00	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$124,000.00	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$120,000.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$124,028.89	0.1%	0	\$0.00	N
		1	\$111,000.00	0.09%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN BANK & TRUST	2	\$248,600.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,900.00	0.09%	0	\$0.00	N
	ZB, N.A DBA AMEGY BANK	1	\$117,200.00	-0.12%	0	\$0.00	N
Total		1,062	\$125,084,878.61	100%	0	\$0.00	
3138WLAU7	1ST MARINER BANK, BANKING CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$270,395.00	0.12%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$418,200.00	0.19%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$145,622.86	0.06%	0	\$0.00	N
	A&D MORTGAGE, LLC	1	\$127,400.00	0.06%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$149,450.00	0.07%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	32	\$4,432,174.00	1.97%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	N
	ACOPIA LLC A CORPORTION	1	\$135,920.00	0.06%	0	\$0.00	N
	ADAMS COMMUNITY BANK	1	\$146,470.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$131,920.00	0.06%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$140,400.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,400.00	0.06%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,594.44	0.06%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$144,400.00	0.06%	0	\$0.00	N
	ALLIANT BANK	1	\$150,000.00	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$128,250.00	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PANNSYLVANIA CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$140,600.00	0.06%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$135,000.00	0.06%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$826,128.00	0.37%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$265,391.02	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$143,801.61	0.06%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$147,250.00	0.07%	0	\$0.00	N
		1	\$135,000.00	0.06%	0	\$0.00	N

	AMERICAN BANK & TRUST COMPANY, INC						
	AMERICAN BANK OF OKLAHOMA	1	\$130,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,549.12	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.06%	0	\$0.00	N
	AMERICAN HOUSING CAPITAL LLC D.B.A.CRM LENDING , ALIMITED LI	1	\$146,775.00	0.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$414,575.00	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,895.55	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIA CORPORATION	1	\$126,475.51	0.06%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,625.00	0.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$926,035.13	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$140,460.54	0.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$799,741.23	0.36%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,920.76	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,171,511.00	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$281,672.00	0.13%	0	\$0.00	N
	AMERIS BANK	2	\$273,886.37	0.12%	0	\$0.00	N
	AMERISAVE MOETGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$284,700.00	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$252,300.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,320.00	0.06%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$127,574.74	0.06%	0	\$0.00	N

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,625.00	0.06%	0	\$0.00	N
ANSTAFF BANK, A STATE BANK	1	\$126,100.00	0.06%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$147,805.11	0.07%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$142,000.00	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,200.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,256.37	0.19%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$141,162.00	0.06%	0	\$0.00	N
ARVEST BANK	8	\$1,118,260.00	0.5%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,400.00	0.06%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,407.37	0.19%	0	\$0.00	N
ATALNTIC BAY MORTGAGE GROUP LLC	1	\$131,818.14	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$935,100.07	0.42%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$1,612,839.00	0.72%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$137,010.37	0.06%	0	\$0.00	N
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$266,890.00	0.12%	0	\$0.00	N
AVAILA BANK	1	\$145,350.00	0.06%	0	\$0.00	N
AVIDIA BANK	1	\$150,000.00	0.07%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$419,000.00	0.19%	0	\$0.00	N
BANCO POPULAR NORTH AMERICA	1	\$134,821.58	0.06%	0	\$0.00	N
BANK 34, A FEDERAL BANK	1	\$128,250.00	0.06%	0	\$0.00	N
BANK OF BOTETOURT	1	\$125,100.00	0.06%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	N
BANK OF ENGLAND	1	\$150,000.00	0.07%	0	\$0.00	N
BANK OF GIBSON CITY	1	\$140,000.00	0.06%	0	\$0.00	N
BANK OF HAWAII	1	\$132,427.42	0.06%	0	\$0.00	N
BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$128,000.00	0.06%	0	\$0.00	N
BANK OF NEW HAMPSHIRE	2	\$272,570.00	0.12%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$149,325.00	0.07%	0	\$0.00	N
BANK OF SULLIVAN	1	\$148,800.00	0.07%	0	\$0.00	N
BANK OF THE CASCADES	3	\$424,096.78	0.19%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$721,107.80	0.32%	0	\$0.00	N
BANK SNB ISAOA	1	\$126,000.00	0.06%	0	\$0.00	N
BANKNEWPORT	1	\$147,200.00	0.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,975.00	0.17%	0	\$0.00	N
BANNER BANK	1	\$140,000.00	0.06%	0	\$0.00	N
BARR GROUP, INC	1	\$135,000.00	0.06%	0	\$0.00	N
BAY EQUITY LLC	8	\$1,112,150.00	0.49%	0	\$0.00	N
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$136,408.00	0.06%	0	\$0.00	N
BELL BANK	5	\$696,314.67	0.31%	0	\$0.00	N
BENEFICIAL BANK	1	\$140,000.00	0.06%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	N
BETTER BANKS	1	\$137,750.00	0.06%	0	\$0.00	N
BLACKHAWK BANK	4	\$537,400.00	0.24%	0	\$0.00	N
BLUE RIDGE BANK NA	1	\$131,665.00	0.06%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$127,937.40	0.06%	0	\$0.00	N
BOFI FEDERAL BANK	5	\$663,250.00	0.29%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,130.00	0.06%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$141,300.00	0.06%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,010.00	0.06%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$265,905.00	0.12%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$289,500.00	0.13%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$132,000.00	0.06%	0	\$0.00	N
BREMER BANK, NA	2	\$266,727.37	0.12%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	N
BROKER SOLUTIONS INC	13	\$1,819,942.00	0.81%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,125.75	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$691,450.00	0.31%	0	\$0.00	N
BUSEY BANK	1	\$134,029.00	0.06%	0	\$0.00	N
BUSINESS FIRST BANK	2	\$277,400.00	0.12%	0	\$0.00	N
CARDINAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$934,589.00	0.42%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.07%	0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$137,500.00	0.06%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$293,150.10	0.13%	0	\$0.00	N

	CARROLLTON BANK	1	\$128,000.00	0.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,700.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$278,450.00	0.12%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$437,457.04	0.19%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$133,155.64	0.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$410,920.00	0.18%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATON	1	\$126,225.86	0.06%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	\$290,650.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$126,350.00	0.06%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	N
	CENTRIS FCU	1	\$126,900.00	0.06%	0	\$0.00	N
	CENTRUE BANK	2	\$269,280.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$687,156.00	0.31%	0	\$0.00	N
	CHEMICAL BANK	6	\$812,225.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,233,554.58	0.55%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$139,114.92	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$141,118.30	0.06%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$578,300.00	0.26%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$131,596.44	0.06%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,300.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$140,210.87	0.06%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$140,125.00	0.06%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$977,168.00	0.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$934,508.95	0.42%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,250.00	0.06%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$145,798.85	0.06%	0	\$0.00	N
	COASTWAY COMMUNITY BANK., A STATE CHARTERED BANK	1	\$137,750.00	0.06%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$266,841.91	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$418,887.68	0.19%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	N
	COMERICA BANK	1	\$135,000.00	0.06%	0	\$0.00	N
	COMMERCE BANK	1	\$142,405.00	0.06%	0	\$0.00	N

	COMMERCIAL BANKING COMPANY	1	\$129,832.66	0.06%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,410.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,500.00	0.06%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$269,900.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$140,800.00	0.06%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$146,400.00	0.07%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$142,219.40	0.06%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$127,823.65	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$146,205.00	0.06%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$126,856.70	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$124,935.27	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$280,920.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$127,300.00	0.06%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.06%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$144,000.00	0.06%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	N
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE	1	\$141,543.00	0.06%	0	\$0.00	N
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	N
	CREDIT UNION WEST	1	\$144,000.00	0.06%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	N
	CRESCOM BANK	1	\$149,600.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,259,000.09	0.56%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	1	\$144,000.00	0.06%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,799.94	0.07%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$125,600.00	0.06%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	2	\$277,250.00	0.12%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC	1	\$137,700.00	0.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$910,970.22	0.4%	0	\$0.00	N
	DFCU FINANCIAL	1	\$132,000.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$719,481.58	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	11	\$1,556,226.00	0.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$268,565.00	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$281,600.00	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$281,500.00	0.13%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,426.95	0.06%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$134,818.15	0.06%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$146,102.94	0.06%	0	\$0.00	N
	EECU	1	\$128,040.00	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$414,520.00	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	11	\$1,483,662.08	0.66%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$137,000.00	0.06%	0	\$0.00	N
	ENT CREDIT UNION	1	\$142,115.40	0.06%	0	\$0.00	N
	ENTEGR A BANK	1	\$143,000.00	0.06%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,403.00	0.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	10	\$1,348,549.00	0.6%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.06%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$141,652.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$147,051.65	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$125,033.00	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,087,058.88	0.48%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$139,025.00	0.06%	0	\$0.00	N
	EXCHANGE BANK	1	\$128,000.00	0.06%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$132,195.79	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,800.00	0.06%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,887,507.09	3.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,818.00	0.07%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	6	\$846,286.94	0.38%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	N
	FARMERS STATE BANK	2	\$265,200.00	0.12%	0	\$0.00	N
	FARMINGTON BANK	1	\$145,015.00	0.06%	0	\$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$267,088.56	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$1,611,700.13	0.72%	0	\$0.00	N
	FBT MORTGAGE, LLC	2	\$269,600.00	0.12%	0	\$0.00	N
	FIDELITY BANK	1	\$150,000.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,493,145.96	0.66%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	N
	FINANCE OF AMERICA LLC	14	\$1,905,774.89	0.85%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,059,534.99	0.92%	0	\$0.00	N
	FINANCIAL FUNDINGSOLUTIONS	1	\$126,003.00	0.06%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$130,600.00	0.06%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,000.00	0.07%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	N
	FIRST BANK	3	\$428,804.69	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$418,334.08	0.19%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$275,784.03	0.12%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$143,801.61	0.06%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$137,600.00	0.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,617.07	0.06%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$416,625.00	0.19%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$132,400.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$262,814.01	0.12%	0	\$0.00	N
	FIRST DIRECT LENDING	1	\$142,900.00	0.06%	0	\$0.00	N

FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$145,600.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	2	\$260,713.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,249.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$133,375.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$274,400.00	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$566,000.00	0.25%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$133,600.00	0.06%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$407,550.00	0.18%	0	\$0.00	N
FIRST LENDING	1	\$137,250.00	0.06%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,258,815.00	0.56%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$388,850.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$137,600.00	0.06%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,560.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$144,400.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	10	\$1,378,243.82	0.61%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,250.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,466.10	0.06%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$132,000.00	0.06%	0	\$0.00	N
FIRST RELAINCE BANK	1	\$125,200.00	0.06%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$143,000.00	0.06%	0	\$0.00	N
FIRST RELIANCE BANK TPO	2	\$283,290.00	0.13%	0	\$0.00	N
FIRST SOUTH BANK	1	\$149,300.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,306.05	0.13%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.06%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,260.52	0.12%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	N

	FIRST VOLUNTEER BANK	1	\$125,638.06	0.06%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,524,282.42	0.68%	0	\$0.00	N
	FIRSTBANK	4	\$532,400.00	0.24%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$131,250.00	0.06%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	3	\$412,590.00	0.18%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$135,755.00	0.06%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$143,809.97	0.06%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	N
	FNBC BANK	1	\$131,250.00	0.06%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$132,905.00	0.06%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$149,477.00	0.07%	0	\$0.00	N
	FRANDBEN BANK & TRUST	2	\$294,600.00	0.13%	0	\$0.00	N
	FRANDBEN BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,491.00	0.12%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	N
	FULTON BANK, N.A	5	\$690,125.74	0.31%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	26	\$3,623,817.75	1.61%	0	\$0.00	N
	GECU	2	\$283,888.00	0.13%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,910.00	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$129,641.16	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$149,585.95	0.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$268,250.00	0.12%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$258,862.30	0.12%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	N
	GERBER FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.06%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.07%	0	\$0.00	N
	GMFS, LLC	6	\$813,559.39	0.36%	0	\$0.00	N
	GOLD COAST BANK	1	\$130,000.00	0.06%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$149,797.94	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.06%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$405,800.00	0.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,300.00	0.06%	0	\$0.00	N

	GREAT LAKES CREDIT UNION	2	\$274,560.00	0.12%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$425,920.00	0.19%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$394,200.00	0.18%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$129,725.02	0.06%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$425,510.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$137,214.92	0.06%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$278,055.00	0.12%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	6	\$807,650.00	0.36%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	47	\$6,498,232.88	2.89%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$271,600.00	0.12%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$132,000.00	0.06%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$145,248.40	0.06%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,175.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,000.00	0.12%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$278,942.81	0.12%	0	\$0.00	N
	HLP MORTGAGE, LLC - COR	1	\$135,500.00	0.06%	0	\$0.00	N
	HOME BANK AND TRUST CO	1	\$128,155.00	0.06%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$140,000.00	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.06%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	11	\$1,565,428.00	0.7%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$280,875.00	0.12%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,048.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$5,108,855.01	2.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$406,100.00	0.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$292,500.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$135,000.00	0.06%	0	\$0.00	N
		1	\$131,400.00	0.06%	0	\$0.00	N

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING,LLC D/B/A RECTOR-MORTGAGE	1	\$145,600.00	0.06%	0	\$0.00	N	
HOMESIDE FINANCIAL, LLC	4	\$552,870.00	0.25%	0	\$0.00	N	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$133,654.75	0.06%	0	\$0.00	N	
HOMESTEAD FUNDING CORP	1	\$133,388.08	0.06%	0	\$0.00	N	
HOMESTREET BANK	3	\$406,051.63	0.18%	0	\$0.00	N	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$146,490.00	0.07%	0	\$0.00	N	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$143,450.00	0.06%	0	\$0.00	N	
HOMEWISE	2	\$267,999.00	0.12%	0	\$0.00	N	
HONOR CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	N	
HORIZON BANK, N.A	4	\$567,350.00	0.25%	0	\$0.00	N	
HOUSTON CAPITAL MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	N	
HOUSTON HOME LOAN, INC - COR	1	\$124,902.21	0.06%	0	\$0.00	N	
HOWARD HANNA MORTGAGE SERVICES	1	\$132,000.00	0.06%	0	\$0.00	N	
HURON VALLEY FINANCIAL INC	1	\$125,751.91	0.06%	0	\$0.00	N	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$528,657.53	0.23%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	3	\$401,310.00	0.18%	0	\$0.00	N	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,818.14	0.06%	0	\$0.00	N	
ILLINOIS STATE CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	N	
INDEPENDENT BANK	5	\$696,291.03	0.31%	0	\$0.00	N	
INLANTA MORTGAGE INC	1	\$139,680.00	0.06%	0	\$0.00	N	
INLANTA MORTGAGE, INC	3	\$397,075.00	0.18%	0	\$0.00	N	
INNOVATIVE MORTGAGE SERVICES	1	\$126,350.00	0.06%	0	\$0.00	N	
INNOVATIVE MORTGAGE SERVICES INC	1	\$126,100.00	0.06%	0	\$0.00	N	
INTEGRITY FIRST BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	N	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,019.24	0.06%	0	\$0.00	N	
INTER NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	N	
INTERBANK	1	\$127,000.00	0.06%	0	\$0.00	N	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.06%	0	\$0.00	N	
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,950.00	0.06%	0	\$0.00	N	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.06%	0	\$0.00	N	

INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	\$142,500.00	0.06%	0	\$0.00	N
IPAVA STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	N
JMJ FINANCIAL GORUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$256,480.00	0.11%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$139,200.00	0.06%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	N
KARPE MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$137,235.00	0.06%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	3	\$428,055.00	0.19%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	8	\$1,114,748.44	0.5%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$129,000.00	0.06%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$714,813.23	0.32%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	4	\$538,700.00	0.24%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$133,000.00	0.06%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$140,099.12	0.06%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$144,800.00	0.06%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$423,000.00	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$124,953.93	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,800.00	0.06%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$132,000.00	0.06%	0	\$0.00	N
LEGEND BANK, N.A	1	\$137,650.00	0.06%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,550.00	0.06%	0	\$0.00	N
LHM FINANCIAL DBA CNN MORTGAGE	1	\$134,900.00	0.06%	0	\$0.00	N
LIBERTY BANK	1	\$150,000.00	0.07%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$271,600.00	0.12%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$148,750.00	0.07%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC - COR	1	\$142,308.05	0.06%	0	\$0.00	N

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$132,000.00	0.06%	0	\$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	\$127,200.00	0.06%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$133,000.00	0.06%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	N
	MADISON COUNTY COMMUNITY BANK	1	\$145,000.00	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,202.00	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.06%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$133,942.81	0.06%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$124,037.23	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$269,037.00	0.12%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$145,000.00	0.06%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,500.00	0.06%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$125,375.00	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$407,567.61	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$416,122.04	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$144,000.00	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.06%	0	\$0.00	N

	METRO MORTGAGE CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.06%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,935.00	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$281,900.00	0.13%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	N
	MIDFIRST BANK	1	\$145,500.00	0.06%	0	\$0.00	N
	MIDLAND STATES BANK	5	\$690,296.88	0.31%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.12%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,200.00	0.06%	0	\$0.00	N
	MILEND,INC.,A GEORGIA CORPORATION	1	\$149,625.00	0.07%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	\$137,700.00	0.06%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$541,122.33	0.24%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$277,818.27	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,750.00	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.06%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$274,920.00	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,250.00	0.06%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$256,629.20	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,623.93	0.06%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$146,775.00	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$402,657.13	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$125,400.00	0.06%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$145,519.21	0.06%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,050.00	0.06%	0	\$0.00	N
	MORTGAGENETWORK	9	\$1,221,782.13	0.54%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	3	\$408,557.11	0.18%	0	\$0.00	N
	MUENSTER STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$133,000.00	0.06%	0	\$0.00	N
	MUSA FINANCIAL, LLC - COR	1	\$142,500.00	0.06%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$140,400.00	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,831.44	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$136,493.77	0.06%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$431,936.21	0.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$282,490.00	0.13%	0	\$0.00	N
	NBKC BANK	3	\$409,405.00	0.18%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,815.46	0.06%	0	\$0.00	N
	NJ LENDERS CORP	1	\$144,300.00	0.06%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,200.00	0.06%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$670,013.01	0.3%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$279,400.00	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$141,200.00	0.06%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$395,825.00	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$277,875.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA LIMITED L	1	\$134,500.00	0.06%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE O FLORIDA, AN S CORPORATION	1	\$142,680.00	0.06%	0	\$0.00	N
	NTFN, INC., A CORPORATION	2	\$259,623.93	0.12%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$258,990.00	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$284,000.00	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$289,350.00	0.13%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$399,500.00	0.18%	0	\$0.00	N

	ONE REPUBLIC INC	1	\$128,700.00	0.06%	0	\$0.00	N
	ONEAZ CREDIT UNION	4	\$527,900.00	0.23%	0	\$0.00	N
	ORIGIN BANK	2	\$296,294.88	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$420,027.23	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$794,550.00	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$130,000.00	0.06%	0	\$0.00	N
	PARK BANK	1	\$127,415.00	0.06%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$126,125.99	0.06%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$289,224.75	0.13%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$125,500.00	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$287,500.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$436,965.00	0.19%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$128,000.00	0.06%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$145,000.00	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$283,500.00	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$278,550.00	0.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$688,815.99	0.31%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$127,200.00	0.06%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$138,320.00	0.06%	0	\$0.00	N
	PLANET HOME LENDING, LLC	3	\$399,800.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$277,670.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$685,046.99	0.3%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,950.00	0.06%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$135,869.79	0.06%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	N

	PREMIER MORTGAGE SERVICES, INC	1	\$139,906.98	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$649,825.00	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,575.00	0.06%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$147,135.00	0.07%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$143,472.00	0.06%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$146,601.00	0.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,200.00	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$988,509.00	0.44%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.06%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$147,250.00	0.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$265,480.00	0.12%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	N
	PUTNAM BANK	1	\$127,000.00	0.06%	0	\$0.00	N
	R P FUNDING INC	5	\$701,800.00	0.31%	0	\$0.00	N
	RABOBANK, N.A	1	\$131,826.18	0.06%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$141,550.00	0.06%	0	\$0.00	N
	RANLIFE, INC	1	\$126,100.00	0.06%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	3	\$403,200.00	0.18%	0	\$0.00	N
	RCB BANK	2	\$277,070.90	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$125,416.79	0.06%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$273,798.85	0.12%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$130,400.00	0.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$141,300.00	0.06%	0	\$0.00	N
	RENASANT BANK	1	\$148,308.84	0.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,500.00	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$531,031.44	0.24%	0	\$0.00	N
	RESMAC, INC	2	\$272,000.00	0.12%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$133,116.21	0.06%	0	\$0.00	N
	RH FUNDING CO	1	\$126,000.00	0.06%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,400.00	0.06%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK	2	\$278,191.90	0.12%	0	\$0.00	N

	ROBINS FINANCIAL CREDIT UNION	1	\$132,890.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$406,400.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	\$290,810.00	0.13%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$279,750.00	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$985,150.00	0.44%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$274,000.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.06%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$149,797.94	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$296,000.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$945,642.19	0.42%	0	\$0.00	N
	S&T BANK	1	\$143,200.00	0.06%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.06%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,250.00	0.06%	0	\$0.00	N
	SANDHILLS BANK	1	\$141,750.00	0.06%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$285,600.00	0.13%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,200.00	0.06%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$137,514.51	0.06%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$150,000.00	0.07%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$947,969.00	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$926,700.00	0.41%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$425,796.00	0.19%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$402,400.00	0.18%	0	\$0.00	N
	SHAREPOINT CREDIT UNION - COR	1	\$127,978.43	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,235,328.85	0.55%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$264,950.00	0.12%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$139,012.49	0.06%	0	\$0.00	N
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$147,600.00	0.07%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$424,480.41	0.19%	0	\$0.00	N

	SOMERSET TRUST COMPANY	1	\$137,750.00	0.06%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$132,400.00	0.06%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.18%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,385.00	0.06%	0	\$0.00	N
	SOUTH STATE BANK	8	\$1,110,162.38	0.49%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,512.00	0.19%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$145,000.00	0.06%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$135,200.00	0.06%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$141,550.00	0.06%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$142,303.68	0.06%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$146,810.77	0.07%	0	\$0.00	N
	ST.MARY'S BANK	1	\$132,293.68	0.06%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$149,797.95	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$266,000.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	26	\$3,584,957.00	1.59%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC	4	\$568,350.00	0.25%	0	\$0.00	N
	STEARNS LENDING, LLC	21	\$2,882,975.46	1.28%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	\$147,800.00	0.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$266,350.00	0.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$143,829.57	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,360.00	0.06%	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$145,255.00	0.06%	1	\$143,576.82	N
	SUMMIT CREDIT UNION	1	\$144,750.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC	10	\$1,344,028.00	0.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$131,961.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$285,270.00	0.13%	0	\$0.00	N
	TD BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$130,803.00	0.06%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,520.00	0.11%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$128,800.00	0.06%	0	\$0.00	N
		1	\$129,592.00	0.06%	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE BANK OF MISSOURI	1	\$143,200.00	0.06%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$147,805.11	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$126,176.89	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	2	\$277,000.00	0.12%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$269,700.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$141,600.00	0.06%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.06%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,000.00	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$132,317.45	0.06%	0	\$0.00	N
	THE NEWFINITY GROUP, INC	1	\$139,807.11	0.06%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$145,800.00	0.06%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	N
	THE PRIVATEBANKAND TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$142,500.00	0.06%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,500.00	0.06%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,699.28	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$291,565.46	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$145,200.00	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,003.00	0.06%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.06%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$134,670.00	0.06%	0	\$0.00	N
	TRISTAR BANK	1	\$145,500.00	0.06%	0	\$0.00	N
	TRIOUS FEDERAL CREDIT UNION	1	\$140,650.00	0.06%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,265.72	0.06%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$799,300.00	0.36%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	N

	TRUWEST CREDIT UNION (2)	1	\$132,800.00	0.06%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$135,600.00	0.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$270,213.78	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,904,663.15	0.85%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,036.29	0.31%	0	\$0.00	N
	UNION STATE BANK	1	\$139,400.00	0.06%	0	\$0.00	N
	UNITED BANK	1	\$128,826.23	0.06%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$128,525.00	0.06%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$142,401.26	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$262,771.97	0.12%	0	\$0.00	N
	UNITED HOME LOAN SERVICES INC	2	\$266,500.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,000.00	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,085,500.00	0.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$283,000.00	0.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$409,109.58	0.18%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$130,324.21	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.06%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$129,980.00	0.06%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$402,920.00	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,250.00	0.12%	0	\$0.00	N
	UW CREDIT UNION	2	\$268,500.00	0.12%	0	\$0.00	N
	UWHARRIE BANK	1	\$138,750.00	0.06%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$1,098,557.08	0.49%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,643.77	0.06%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	2	\$288,800.00	0.13%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$131,150.00	0.06%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$270,853.00	0.12%	0	\$0.00	N
	VIBRANT CREDIT UNION, A CORPORATION	1	\$129,980.00	0.06%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$138,300.00	0.06%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.06%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$139,950.00	0.06%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$126,641.28	0.06%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$139,630.59	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$282,160.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$1,066,662.40	0.47%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$274,650.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$843,775.17	0.38%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$141,100.00	0.06%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$128,040.00	0.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$126,832.76	0.06%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$147,200.00	0.07%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$127,048.64	0.06%	0	\$0.00	N
	WHEATLAND BANK	1	\$146,250.00	0.07%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$144,600.00	0.06%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$141,554.71	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,096,175.28	0.49%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$134,335.00	0.06%	0	\$0.00	N
	WR STARKAY MORTGAGE, LLP	1	\$135,200.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$835,050.00	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$288,200.00	0.13%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$147,600.00	0.07%	0	\$0.00	N
	ZIONS BANK	2	\$281,250.00	0.13%	0	\$0.00	N
	Unavailable	2	\$262,750.00	-0.18%	0	\$0.00	N
Total		1,638	\$224,999,275.62	100%	1	\$143,576.82	

3138WLAV5	1ST ALLIANCE MORTGAGE LLC	1	\$174,548.61	0.12%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,623,805.00	1.75%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$815,775.00	0.54%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$173,250.00	0.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	N
	AFFILIATED BANK	2	\$328,090.00	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,550.00	0.11%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$174,900.00	0.12%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,655.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$328,000.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,511.09	0.33%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$336,100.00	0.22%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$168,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,750.00	0.21%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$153,000.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$490,653.00	0.33%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.11%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,608,167.00	1.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$330,340.00	0.22%	0	\$0.00	N
	AMERIS BANK	3	\$471,010.00	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE	2	\$322,400.00	0.21%	0	\$0.00	N

	CORPORATION, A GEORGIA CORPORATION						
	ANDERSON BROTHERS BANK	2	\$347,989.00	0.23%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$341,000.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,350.00	0.32%	0	\$0.00	N
	ARVEST BANK	8	\$1,291,360.00	0.86%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,107,625.00	0.74%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,321,752.00	0.88%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,500.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$486,000.00	0.32%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$159,000.00	0.11%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$158,900.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$159,600.00	0.11%	0	\$0.00	N
	BANK OF NEW HAMPSHIRE	1	\$155,103.00	0.1%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$167,000.00	0.11%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$174,774.74	0.12%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$157,500.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,000.00	0.21%	0	\$0.00	N
	BANNER BANK	2	\$318,650.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	7	\$1,130,450.00	0.75%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$163,500.00	0.11%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,150.00	0.11%	0	\$0.00	N
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$152,734.00	0.1%	0	\$0.00	N
	BELL BANK	3	\$478,920.00	0.32%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00	N
	BLUE RIDGE BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$645,642.07	0.43%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$152,147.00	0.1%	0	\$0.00	N
	BRIGHTSTAR CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$152,000.00	0.1%	0	\$0.00	N
		1	\$151,200.00	0.1%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,105,383.00	0.74%	0	\$0.00	N
	C & T MORTGAGE INC	1	\$153,402.28	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$481,000.00	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,777.38	0.11%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$158,000.00	0.11%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$166,200.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$170,910.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$158,650.00	0.11%	0	\$0.00	N
	CENTRIS FCU	1	\$152,290.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$996,261.00	0.66%	0	\$0.00	N
	CHEMICAL BANK	3	\$484,000.00	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,350.00	0.44%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$504,300.00	0.34%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$157,500.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$160,800.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$668,300.00	0.45%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$158,110.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$946,704.99	0.63%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$484,954.69	0.32%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,775.00	0.1%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$155,125.00	0.1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	N
	COMMONWEALTH CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,200.00	0.22%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,560.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC	2	\$325,500.00	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CALIFORNIA	1	\$153,300.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$800,395.00	0.53%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,500.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$160,050.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$170,779.88	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,300.00	0.31%	0	\$0.00	N
	DFCU FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	10	\$1,603,123.34	1.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	13	\$2,078,603.00	1.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$311,232.00	0.21%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,792.76	0.11%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$155,088.00	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITE LIABILITY COMPANY	1	\$170,400.00	0.11%	0	\$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$322,208.15	0.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	6	\$955,876.29	0.64%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$333,520.00	0.22%	0	\$0.00	N
	ENT CREDIT UNION	1	\$163,111.50	0.11%	0	\$0.00	N
	ENTEGRA BANK	2	\$318,350.00	0.21%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	11	\$1,748,305.00	1.17%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$152,775.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$158,589.87	0.11%	0	\$0.00	N
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,250.00	0.11%	0	\$0.00	N
		1	\$156,750.00	0.1%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$160,000.00	0.11%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$638,600.00	0.43%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$342,950.00	0.23%	0	\$0.00	N
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,620.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$162,450.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,510,551.26	3.01%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$156,000.00	0.1%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$156,500.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,135,170.90	0.76%	0	\$0.00	N
FIDELITY BANK & TRUST	1	\$158,650.00	0.11%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,115,562.61	0.74%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$501,680.00	0.33%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,115,275.00	0.74%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$322,650.00	0.22%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$164,000.00	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,167.06	0.1%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$160,800.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$645,100.00	0.43%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$154,800.00	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$153,163.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.1%	0	\$0.00	N
FIRST CREEK LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	N
FIRST DIRECT LENDING	1	\$162,150.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$156,500.00	0.1%	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,900.00	0.1%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$156,750.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$656,450.00	0.44%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$162,863.00	0.11%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$657,005.00	0.44%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$173,700.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,275,583.00	0.85%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$151,734.83	0.1%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$160,000.00	0.11%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$174,527.68	0.12%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$159,784.47	0.11%	0	\$0.00	N
	FIRST STATE BANK	1	\$151,110.00	0.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,300.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,820.61	0.11%	0	\$0.00	N
	FIRSTBANK	4	\$658,995.00	0.44%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$159,080.00	0.11%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	N
	FOCUS BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$161,686.93	0.11%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,760.00	0.1%	0	\$0.00	N
	FREESTAR FINANCIAL CREDIT UNION	1	\$152,739.28	0.1%	0	\$0.00	N
	FULTON BANK, N.A	4	\$620,000.00	0.41%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,332,407.00	1.55%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$323,864.00	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.12%	0	\$0.00	N
		1	\$171,000.00	0.11%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	GESA CREDIT UNION	3	\$493,176.00	0.33%	0	\$0.00	N
	GIBRALTAR LENDING, LLC	1	\$170,050.00	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,000.00	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$161,229.56	0.11%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$165,775.00	0.11%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$499,200.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	36	\$5,934,017.16	3.96%	0	\$0.00	N
	HARBORONE BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,245.34	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,100.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$153,000.00	0.1%	0	\$0.00	N
	HOME BANK & TRUST CO	1	\$158,841.27	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$971,550.00	0.65%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$331,750.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,569,612.17	1.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$160,455.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,050.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LLC	1	\$165,000.00	0.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$484,110.00	0.32%	0	\$0.00	N

	HOMESTREET BANK	7	\$1,127,660.00	0.75%	0	\$0.00	N
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$168,488.00	0.11%	0	\$0.00	N
	HOMEWISE	1	\$153,660.00	0.1%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$157,890.00	0.11%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$151,790.58	0.1%	0	\$0.00	N
	HUNTINGTON STATE BANK	1	\$154,595.50	0.1%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,797.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$325,000.00	0.22%	0	\$0.00	N
	INATLANTA MORTGAGE,INC	1	\$156,750.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	2	\$327,860.00	0.22%	0	\$0.00	N
	INLANTA MORTGAGE , INC	1	\$161,405.00	0.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC	5	\$784,398.00	0.52%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$154,522.14	0.1%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$325,019.00	0.22%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$166,400.00	0.11%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$174,500.00	0.12%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.11%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$161,400.00	0.11%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,800.00	0.11%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$174,796.00	0.12%	0	\$0.00	N
	KENSINGTON BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$321,000.00	0.21%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$171,600.00	0.11%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$175,000.00	0.12%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$785,830.25	0.52%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$160,900.00	0.11%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.21%	0	\$0.00	N

	LANDMARK CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$174,317.49	0.12%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$467,200.00	0.31%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	3	\$474,351.83	0.32%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	LEIGHTON STATE BANK	1	\$157,140.00	0.1%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.11%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$168,625.00	0.11%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$482,600.00	0.32%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.11%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC A LIMITED LIABILITY	1	\$160,455.00	0.11%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	N
	MAX CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$335,653.00	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,300.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	\$163,200.00	0.11%	0	\$0.00	N
	METRO BANK	1	\$167,768.54	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$347,700.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$325,350.00	0.22%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$155,103.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$463,600.00	0.31%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,000.00	0.1%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$312,650.00	0.21%	0	\$0.00	N

	MORTGAGE CENTER LLC	2	\$334,633.30	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,037.00	0.1%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$152,950.00	0.1%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$327,800.00	0.22%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$164,350.00	0.11%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$327,685.75	0.22%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,000.00	0.22%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$151,120.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	3	\$484,000.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$473,892.65	0.32%	0	\$0.00	N
	MRV BANKS	1	\$166,250.00	0.11%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$173,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	0.1%	0	\$0.00	N
	NBKC BANK	2	\$328,000.00	0.22%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,771.60	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$161,405.00	0.11%	0	\$0.00	N
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$150,012.05	0.1%	0	\$0.00	N
	NEVADA STATE BANK	1	\$173,500.00	0.12%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$156,060.00	0.1%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$329,653.24	0.22%	0	\$0.00	N
	NORTHVIEW BANK	1	\$171,000.00	0.11%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$165,870.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,076,755.00	0.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,000.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$159,100.00	0.11%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	N

	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$323,500.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$159,600.00	0.11%	0	\$0.00	N
	ONEAZ CREDIT UNION	4	\$644,050.00	0.43%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$167,810.00	0.11%	0	\$0.00	N
	ORIGIN BANK	3	\$484,449.00	0.32%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$311,929.57	0.21%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$164,842.92	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$344,200.00	0.23%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$166,285.68	0.11%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$164,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$634,790.00	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$174,600.00	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$322,225.85	0.21%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$159,156.94	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,800.00	0.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$333,312.89	0.22%	0	\$0.00	N
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$154,786.45	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$847,670.00	0.57%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$335,425.00	0.22%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$340,777.51	0.23%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,708.40	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$315,700.00	0.21%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$163,900.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,661,274.00	1.11%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$332,000.00	0.22%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$815,899.00	0.54%	0	\$0.00	N
	R P FUNDING INC	1	\$167,000.00	0.11%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$161,209.00	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$169,600.00	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	N
	RESMAC, INC	1	\$172,500.00	0.12%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$157,500.00	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$309,410.00	0.21%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$317,500.00	0.21%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$169,950.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,265.00	0.11%	0	\$0.00	N
	S&T BANK	1	\$154,000.00	0.1%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$168,699.66	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	N

	SEACOAST NATIONAL BANK	2	\$316,000.00	0.21%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$167,675.00	0.11%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	1	\$171,000.00	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,400.00	0.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,605.00	0.21%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$157,700.00	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	1	\$150,551.03	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$936,600.00	0.62%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$327,000.00	0.22%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
	SIU CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$159,960.00	0.11%	0	\$0.00	N
	SOUTH STATE BANK	4	\$635,855.00	0.42%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$159,840.00	0.11%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,000.00	0.11%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$164,250.00	0.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,370.08	0.12%	0	\$0.00	N
	ST. FIN CORP	1	\$175,000.00	0.12%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$172,800.00	0.12%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	15	\$2,375,965.65	1.58%	0	\$0.00	N
	STEARNS LENDING, LLC	24	\$3,882,117.00	2.59%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$953,750.00	0.64%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,748.00	0.11%	0	\$0.00	N
	TD BANK, N.A	6	\$992,800.00	0.66%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$163,000.00	0.11%	0	\$0.00	N
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,355.00	0.22%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,118.00	0.11%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$165,300.00	0.11%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$152,250.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$156,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$335,100.00	0.22%	0	\$0.00	N
	THE PITTSFIELD COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.11%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,000.00	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$321,074.78	0.21%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$317,150.00	0.21%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$325,300.00	0.22%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$810,673.12	0.54%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$499,102.11	0.33%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$327,874.82	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$319,950.00	0.21%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$169,300.00	0.11%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$166,040.41	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,650.00	0.22%	0	\$0.00	N
		3	\$481,301.00	0.32%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$171,950.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$325,350.00	0.22%	0	\$0.00	N
	USE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	N
	UW CREDIT UNION	1	\$170,550.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$155,200.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$323,715.00	0.22%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$644,889.19	0.43%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$493,402.72	0.33%	0	\$0.00	N
	WMS SERIES LLC	2	\$323,150.00	0.22%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$163,779.09	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,550.00	0.11%	0	\$0.00	N
	WRIGHT FINANCIAL INC	1	\$164,000.00	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,500.00	0.11%	0	\$0.00	N
	ZIONS BANK	1	\$155,000.00	0.18%	0	\$0.00	N
Total		927	\$149,999,780.00	100%	1	\$150,551.03	
3138WLAW3	1ST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$172,000.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,316,407.65	1.76%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$166,725.00	0.22%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,544.00	0.2%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$164,900.00	0.22%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$333,250.00	0.44%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,200.00	0.23%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$1,116,290.00	1.49%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00	N
AMERIS BANK	2	\$327,000.00	0.44%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$168,400.00	0.22%	0	\$0.00	N
ARVEST BANK	2	\$323,420.00	0.43%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,400.00	0.42%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP A CORPORTATION	1	\$164,787.61	0.22%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$152,000.00	0.2%	0	\$0.00	N
BANK FORWARD	1	\$170,000.00	0.23%	0	\$0.00	N
BANK MUTUAL	1	\$163,200.00	0.22%	0	\$0.00	N
BANK OF ENGLAND	2	\$337,762.00	0.45%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,000.00	0.22%	0	\$0.00	N
BANK OF WHITTIER, N.A	1	\$163,000.00	0.22%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,126.00	0.23%	0	\$0.00	N
BANNER BANK	1	\$152,000.00	0.2%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
BAY EQUITY LLC	2	\$313,600.00	0.42%	0	\$0.00	N
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$173,760.27	0.23%	0	\$0.00	N
BELL BANK	3	\$503,000.00	0.67%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
BOKF NA DBA MOBANK	1	\$169,600.00	0.23%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00	N
BREMER BANK (MENOMONIE CHARTER)	1	\$163,445.00	0.22%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$307,501.00	0.41%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.23%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00	N

	CENTENNIAL LENDING, LLC	1	\$155,103.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$169,955.00	0.23%	0	\$0.00	N
	CENTRIS FCU	2	\$343,390.00	0.46%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$155,100.00	0.21%	0	\$0.00	N
	CHEMICAL BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.2%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$156,826.00	0.21%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$166,500.00	0.22%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$486,685.00	0.65%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,953.00	0.64%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,140.00	0.21%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$160,328.80	0.21%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	N
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$173,630.00	0.23%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$165,500.00	0.22%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$165,000.00	0.22%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$156,750.00	0.21%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$170,000.00	0.23%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$153,530.00	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$496,400.00	0.66%	0	\$0.00	N
	CREDIT UNION WEST	1	\$163,000.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,100.00	0.65%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	DFCU FINANCIAL	1	\$164,000.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$170,000.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$157,464.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$1,273,706.00	1.7%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$161,405.00	0.22%	0	\$0.00	N

	ELEVATIONS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$484,900.00	0.65%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$325,960.00	0.43%	0	\$0.00	N
	ENTEGRA BANK	1	\$171,200.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$639,305.00	0.85%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$163,400.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,500.00	0.64%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$168,150.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,082,515.00	2.78%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$171,773.50	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$630,800.00	0.84%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,055.00	0.44%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$335,500.00	0.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$327,850.00	0.44%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$330,000.00	0.44%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$659,800.00	0.88%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,300.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$174,600.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$324,380.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$154,775.09	0.21%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$160,550.00	0.21%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$164,000.00	0.22%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$152,300.00	0.2%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$164,800.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,749.54	0.88%	0	\$0.00	N
	FIRSTBANK	1	\$166,500.00	0.22%	0	\$0.00	N

	FIRSTTRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	FNB BANK, N.A	1	\$154,900.00	0.21%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$169,402.62	0.23%	0	\$0.00	N
	FULTON BANK, N.A	3	\$479,200.00	0.64%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$158,265.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,153,400.00	1.54%	0	\$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$170,999.00	0.23%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,750.00	0.21%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$311,305.00	0.42%	0	\$0.00	N
	GOLDWATER BANK , N . A	1	\$173,600.00	0.23%	0	\$0.00	N
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$1,949,974.00	2.6%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$164,000.00	0.22%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$170,000.00	0.23%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$645,610.00	0.86%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$157,700.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,353,330.00	1.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,750.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$328,350.00	0.44%	0	\$0.00	N
	HOMESTREET BANK	5	\$800,850.00	1.07%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$157,600.00	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$157,916.00	0.21%	0	\$0.00	N

	HOMEWISE	1	\$172,000.00	0.23%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,450.00	0.21%	0	\$0.00	N
	IBMSECU	1	\$168,000.00	0.22%	0	\$0.00	N
	ICON CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,500.00	0.21%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$153,450.00	0.2%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$316,400.00	0.42%	0	\$0.00	N
	INTEGRITY BANK	1	\$170,400.00	0.23%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERTVICES LLC, A LIMITED LIABILITY COMPAN	1	\$166,250.00	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,375.00	0.2%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$155,200.00	0.21%	0	\$0.00	N
	JMAC LENDING ,INC	1	\$159,577.81	0.21%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$159,000.00	0.21%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$162,400.00	0.22%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$174,400.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$335,793.00	0.45%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,400.00	0.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$338,900.00	0.45%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$637,975.00	0.85%	0	\$0.00	N
	LEGEND BANK	1	\$162,800.00	0.22%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$155,250.00	0.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$151,560.00	0.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE.LLC	1	\$172,800.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$162,475.00	0.22%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$161,500.00	0.22%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.23%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,145.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE - MAGNOLIA	1	\$171,000.00	0.23%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N

	MISSOURI CREDIT UNION, GRANTEE	1	\$161,025.00	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$490,705.00	0.65%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$153,000.00	0.2%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$151,200.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$167,536.26	0.22%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,750.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	1	\$168,000.00	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$513,263.03	0.68%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$164,631.00	0.22%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$158,650.00	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,405.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$173,000.00	0.23%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	N
	NBKC BANK	4	\$657,800.00	0.88%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$151,200.00	0.2%	0	\$0.00	N
	NEXBANK SSB	1	\$152,790.23	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$160,800.00	0.21%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$169,600.00	0.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,600.00	0.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$163,116.00	0.22%	0	\$0.00	N
	NW PREMIER MORTGAGE INC	1	\$166,500.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$150,001.00	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$328,000.00	0.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$152,000.00	0.2%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$155,200.00	0.21%	0	\$0.00	N
	ORIGIN BANK	1	\$155,200.00	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$164,350.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,150.00	0.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,400.00	0.23%	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$161,500.00	0.22%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.23%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$168,750.00	0.23%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$161,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,710.00	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$169,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$172,000.00	0.23%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$165,500.00	0.22%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$155,694.57	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$320,000.00	0.43%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$336,300.00	0.45%	0	\$0.00	N
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$155,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,800.00	0.21%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$150,400.00	0.2%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$167,269.23	0.22%	0	\$0.00	N
	R P FUNDING INC	1	\$171,000.00	0.23%	0	\$0.00	N
	RANLIFE, INC	1	\$168,000.00	0.22%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$169,100.00	0.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$160,555.59	0.21%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,100.00	0.21%	0	\$0.00	N
	RENASANT BANK	3	\$498,675.63	0.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,950.00	0.65%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$150,300.00	0.2%	0	\$0.00	N
	ROSS MORTGAGE MORTGAGE CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,230.00	0.43%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$324,000.00	0.43%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,140.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,810.00	0.65%	0	\$0.00	N
		1	\$156,000.00	0.21%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,470.00	0.66%	0	\$0.00	N
	SECURITY STATE BANK	1	\$166,250.00	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$478,450.00	0.64%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,000.00	0.23%	0	\$0.00	N
	SOFI LENDING CORP	1	\$162,000.00	0.22%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,700.00	0.22%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	N
	ST.MARY'S BANK	1	\$159,080.00	0.21%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$308,860.00	0.41%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$164,000.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$968,106.71	1.29%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$1,617,328.16	2.16%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	0.21%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNER, INC	1	\$159,900.00	0.21%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,350.00	0.22%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$984,947.11	1.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$169,416.26	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,714.00	0.21%	0	\$0.00	N
	TD BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,410.00	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIABIL	1	\$152,910.00	0.2%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$163,400.00	0.22%	0	\$0.00	N
	THE GIFFORD STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$163,975.00	0.22%	0	\$0.00	N

	SERVICES						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,800.00	0.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$171,729.38	0.23%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$151,920.00	0.2%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$957,535.00	1.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	N
	UNITED BANK	1	\$159,125.00	0.21%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$155,500.00	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$173,755.00	0.23%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$669,942.00	0.89%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$158,274.11	0.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,779.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.23%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.2%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,425.00	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$154,791.21	0.21%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$161,700.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$167,583.96	0.22%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$159,080.00	0.21%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$154,162.31	0.21%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$174,747.19	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,750.00	0.22%	0	\$0.00	N
Total		461	\$74,999,963.83	100%	0	\$0.00	
3138WLAX1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,161.21	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$926,703.34	0.62%	0	\$0.00	N

	ACOPIA ,LLC, A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	N
	ACOPIA, LLC	1	\$178,527.68	0.12%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$190,400.00	0.13%	0	\$0.00	N
	ACOPIA,LLC, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$195,000.00	0.13%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$183,739.20	0.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,900.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$363,864.50	0.24%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$178,400.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,825.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,750.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,762.97	0.38%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$189,755.42	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$571,160.00	0.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$371,079.00	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$361,169.20	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,466,918.00	0.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$391,000.00	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,800.00	0.12%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$380,811.70	0.25%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$195,920.00	0.13%	0	\$0.00	N
	ARVEST BANK	1	\$175,468.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,750.00	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$759,602.00	0.51%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,048.15	0.24%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$740,405.00	0.49%	0	\$0.00	N
AZURA CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,756.38	0.12%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	N
BANK OF FRANKLIN	1	\$195,030.93	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$177,000.00	0.12%	0	\$0.00	N
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$182,305.00	0.12%	0	\$0.00	N
BANK OF THE CASCADES	3	\$573,354.04	0.38%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.12%	0	\$0.00	N
BANNER BANK	2	\$370,038.00	0.25%	0	\$0.00	N
BARR GROUP, INC	1	\$188,190.37	0.13%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,300.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	6	\$1,127,155.00	0.75%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	N
BELL BANK	2	\$353,950.00	0.24%	0	\$0.00	N
BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00	N
BLUE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	N
BLUE RIDGE BANK, N.A	1	\$193,500.00	0.13%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.13%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$182,300.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$192,000.00	0.13%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$175,263.59	0.12%	0	\$0.00	N
BRIDGEWAY FINANCIAL, LLC	1	\$192,500.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC	4	\$772,800.00	0.52%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,496.00	0.51%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$179,500.00	0.12%	0	\$0.00	N
CAHP CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$720,420.00	0.48%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,200.00	0.12%	0	\$0.00	N
	4	\$723,519.91	0.48%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CASEY COUNTY BANK, INC	1	\$181,000.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$907,550.00	0.61%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,525.05	0.12%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$375,666.55	0.25%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$181,900.00	0.12%	0	\$0.00	N
	CENTREBANK	1	\$180,500.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,137,396.87	0.76%	0	\$0.00	N
	CHEMICAL BANK	5	\$903,865.00	0.6%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$570,700.00	0.38%	0	\$0.00	N
	CHOICE BANK	1	\$175,655.00	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	9	\$1,681,673.00	1.12%	0	\$0.00	N
	CITY CREEK MORTGAGE CORP	1	\$183,750.00	0.12%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,505.00	0.12%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$564,107.00	0.38%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$746,225.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$182,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,032,428.32	1.35%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$184,900.00	0.12%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.13%	0	\$0.00	N
	COLLINS STATE BANK	1	\$194,000.00	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$356,468.30	0.24%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$197,350.87	0.13%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,650.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$192,400.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$184,000.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$190,120.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS COMPANY	1	\$182,900.00	0.12%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$189,150.00	0.13%	0	\$0.00	N
		2	\$363,500.00	0.24%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC						
	COVANTAGE CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$390,972.64	0.26%	0	\$0.00	N
	DFCU FINANCIAL	1	\$182,600.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$376,927.51	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$590,791.00	0.39%	0	\$0.00	N
	DIGNIFIED HOME LOANS,LLC,LLC	1	\$175,920.00	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.12%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$183,750.00	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$177,522.00	0.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$370,400.00	0.25%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$376,700.00	0.25%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$185,875.00	0.12%	0	\$0.00	N
	ENTEGRA BANK	1	\$179,000.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,850.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$388,500.00	0.26%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$194,640.86	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,625.00	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$733,265.02	0.49%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$198,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$179,443.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,441,110.12	3.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$184,050.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$177,025.00	0.12%	0	\$0.00	N

	FAIRWINDS CREDIT UNION	1	\$183,702.86	0.12%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$181,450.00	0.12%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$2,260,371.81	1.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,260.31	0.49%	0	\$0.00	N
	FINANCE OF AMERICA LLC	16	\$2,976,254.08	1.98%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,290,995.00	0.86%	0	\$0.00	N
	FIRST BANK	6	\$1,101,402.60	0.73%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$184,410.00	0.12%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$378,300.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,415.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$176,700.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$177,600.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$182,148.70	0.12%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$198,000.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$192,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,257,025.00	0.84%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$194,400.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$187,500.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$544,125.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.13%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$188,670.00	0.13%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$180,025.00	0.12%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$177,250.00	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	N
		5	\$945,136.00	0.63%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$903,770.39	0.6%	0	\$0.00	N
	FIRSTBANK	1	\$178,400.00	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$196,200.00	0.13%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,286.00	0.12%	0	\$0.00	N
	FRANSEN BANK AND TRUST	1	\$183,750.00	0.12%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,655.00	0.48%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$177,044.00	0.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	N
	FULTON BANK, N.A	2	\$356,405.00	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,387,237.03	1.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$188,423.61	0.13%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.13%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$189,487.21	0.13%	0	\$0.00	N
	GESA CREDIT UNION	1	\$181,134.00	0.12%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$180,000.00	0.12%	0	\$0.00	N
	GMFS, LLC	3	\$576,650.00	0.38%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,969.02	0.12%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$566,618.48	0.38%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,400.00	0.12%	0	\$0.00	N
	GRAND RIVER BANK	1	\$179,208.27	0.12%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	3	\$559,690.00	0.37%	0	\$0.00	N
	GREAT NORTH BANK	1	\$189,700.00	0.13%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$379,153.00	0.25%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$178,128.74	0.12%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$375,250.00	0.25%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$379,000.00	0.25%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$196,650.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	23	\$4,260,591.86	2.84%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	N
	HEARTLAND MORTGAGE INC	1	\$186,400.00	0.12%	0	\$0.00	N

	HOME LOAN INVESTMENT BANK	1	\$175,296.67	0.12%	0	\$0.00	N
	HOME MLOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$185,600.00	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$198,750.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$754,907.36	0.5%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$739,962.00	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,203,420.00	2.14%	0	\$0.00	N
	HOMELAND CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,000.00	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$375,000.00	0.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	N
	HOMESTREET BANK	15	\$2,770,687.00	1.85%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$193,600.00	0.13%	0	\$0.00	N
	HOMEWISE	2	\$375,700.00	0.25%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$362,350.00	0.24%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$175,478.31	0.12%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$375,910.50	0.25%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$554,815.51	0.37%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$175,200.00	0.12%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.12%	0	\$0.00	N
	IQ CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$375,520.00	0.25%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.13%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$194,619.00	0.13%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$544,100.00	0.36%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$549,020.00	0.37%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$376,051.78	0.25%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,200.00	0.12%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	\$753,800.00	0.5%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	N
	LEADER MORTGAGE	1	\$185,250.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$757,905.00	0.51%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$184,000.00	0.12%	0	\$0.00	N
LEGACY MORTGAGE GROUP LLC	1	\$179,550.00	0.12%	0	\$0.00	N
LEGENDS BANK	1	\$175,518.56	0.12%	0	\$0.00	N
LEND SMART MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0	\$0.00	N
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$191,250.00	0.13%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	N
LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	\$178,985.58	0.12%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$198,740.00	0.13%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$181,856.63	0.12%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$196,930.00	0.13%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$176,000.00	0.12%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$193,250.00	0.13%	0	\$0.00	N
MCT CREDIT UNION	1	\$177,770.87	0.12%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSTTS LIMITED LIAB	1	\$194,750.00	0.13%	0	\$0.00	N
METRO HEALTH SERVICES FCU	3	\$549,900.00	0.37%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$183,378.00	0.12%	0	\$0.00	N
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$196,379.07	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$720,200.00	0.48%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	N
MIDLAND STATES BANK	1	\$184,000.00	0.12%	0	\$0.00	N
MILEND INC A GEORGIA CORPORATION	1	\$175,075.31	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	N
MK LENDING CORP	1	\$198,000.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	N
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$178,527.68	0.12%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	1	\$198,200.00	0.13%	0	\$0.00	N

	CORPORAT						
	MORTGAGE CENTER LLC	2	\$378,263.00	0.25%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS	1	\$189,350.32	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$382,153.23	0.25%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$188,000.00	0.13%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.00	N
	MORTGAGENETWORK	1	\$190,000.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$553,000.00	0.37%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$187,400.00	0.12%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$190,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$364,057.31	0.24%	0	\$0.00	N
	NATIONS REALIABLE LENDING , LLC	1	\$189,905.00	0.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.12%	0	\$0.00	N
	NBKC BANK	1	\$176,700.00	0.12%	0	\$0.00	N
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$180,080.00	0.12%	0	\$0.00	N
	NFM, INC	1	\$192,740.03	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	N
	NORCOM COMMERCIAL GROUP, INC	1	\$175,655.00	0.12%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,800.00	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$746,480.29	0.5%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,745.12	0.12%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	N
	NTFN, INC A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$367,330.00	0.24%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$369,420.00	0.25%	0	\$0.00	N
	ONEAZ CREDIT UNION	6	\$1,127,450.00	0.75%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	N
	ORIGIN BANK	1	\$179,000.00	0.12%	0	\$0.00	N
	OTTAWA SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$542,927.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,630.95	0.12%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$382,550.00	0.26%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$198,014.13	0.13%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$191,747.16	0.13%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC	7	\$1,310,155.00	0.87%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	N
	PLANTERS BANK INC	1	\$184,761.86	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$174,964.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$371,072.13	0.25%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$185,600.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,250.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$383,948.98	0.26%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,175.00	0.12%	0	\$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$372,437.00	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,229,951.00	1.49%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$373,000.00	0.25%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$179,625.93	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$181,038.00	0.12%	0	\$0.00	N
	R P FUNDING INC	2	\$374,607.26	0.25%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$191,734.61	0.13%	0	\$0.00	N
	RED RIVER BANK	1	\$183,000.00	0.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	2	\$386,173.24	0.26%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	\$391,920.00	0.26%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$584,480.79	0.39%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$180,700.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,800.00	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,600.00	0.13%	0	\$0.00	N
	ROYAL BANK	1	\$182,000.00	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00	N

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$365,658.21	0.24%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	0.13%	0	\$0.00	N
SAFE CREDIT UNION	1	\$175,768.23	0.12%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$196,000.00	0.13%	0	\$0.00	N
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$199,800.00	0.13%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,755.00	0.51%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$356,440.00	0.24%	0	\$0.00	N
SENTRY BANK	1	\$180,500.00	0.12%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,056,280.00	1.37%	0	\$0.00	N
SKYLINE HOME LOANS	1	\$180,000.00	0.12%	0	\$0.00	N
SOFI LENDING CORP	2	\$376,000.00	0.25%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$191,470.02	0.13%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$356,249.08	0.24%	0	\$0.00	N
SOUTH STATE BANK	2	\$365,250.00	0.24%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,990.00	0.12%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$366,200.00	0.24%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$176,315.85	0.12%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	N
STATE BANK OF DE KALB	1	\$175,507.87	0.12%	0	\$0.00	N
STATE SAVINGS BANK	1	\$178,000.00	0.12%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$175,655.00	0.12%	0	\$0.00	N
STEARNS LENDING INC	1	\$199,275.00	0.13%	0	\$0.00	N
STEARNS LENDING, LLC	18	\$3,339,267.65	2.23%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.12%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$365,375.00	0.24%	0	\$0.00	N
SUNRISE BANKS N.A	1	\$188,000.00	0.13%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$196,045.33	0.13%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$189,991.00	0.13%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,000.00	0.12%	0	\$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$188,000.00	0.13%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	N

	THE PEOPLES BANK	1	\$181,390.00	0.12%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,025.00	0.25%	0	\$0.00	N
	TOWNBANK MORTGAGE A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$195,700.00	0.13%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$178,125.00	0.12%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$180,500.00	0.12%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$178,316.99	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$942,200.00	0.63%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,200,923.83	1.47%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$732,016.99	0.49%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$560,603.00	0.37%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$360,899.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,087,650.00	0.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$949,716.00	0.63%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$183,265.16	0.12%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$197,200.00	0.13%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$194,800.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$361,920.00	0.24%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,240.00	0.25%	0	\$0.00	N
	UWHARRIE BANK	1	\$189,000.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$196,391.04	0.13%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$187,210.00	0.12%	0	\$0.00	N
		1	\$179,413.53	0.12%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
	W.R. STARKEY MORTGAGE, LLP	1	\$199,380.42	0.13%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$178,965.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$187,150.00	0.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$365,750.00	0.24%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$178,600.00	0.12%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$194,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$372,486.11	0.25%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$177,750.00	0.12%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,550.00	0.12%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$198,450.69	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$179,920.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$186,800.00	0.12%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.13%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$185,000.00	0.12%	0	\$0.00	N
	Unavailable	1	\$187,150.00	0.05%	0	\$0.00	N
Total		807	\$149,999,746.89	100%	0	\$0.00	
3138WLAY9	121 FINANCIAL CREDIT UNION	1	\$72,300.00	0.1%	0	\$0.00	N
	1ST CAPITAL MORTGAGE LLC	1	\$63,920.00	0.09%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.08%	0	\$0.00	N
	1ST STATE BANK	2	\$87,063.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$817,741.00	1.09%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$158,500.00	0.21%	0	\$0.00	N
	ACMG FEDERAL CREDIT UNION	1	\$81,957.33	0.11%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$66,300.00	0.09%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC	1	\$81,989.00	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,103.00	0.08%	0	\$0.00	N
		1	\$50,000.00	0.07%	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION						
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.09%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,100.00	0.26%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$85,000.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$142,126.22	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,406.78	0.2%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$49,600.00	0.07%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.07%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$56,325.73	0.08%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$80,750.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$72,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$111,100.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$217,100.00	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$152,755.00	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$375,556.33	0.5%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$84,888.07	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$159,789.26	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,067,368.64	1.42%	0	\$0.00	N
	AMERIS BANK	5	\$372,525.00	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$161,000.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$57,000.00	0.08%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	N
	ARVEST BANK	24	\$1,636,682.88	2.18%	0	\$0.00	N

ASSEMBLIES OF GOD CREDIT UNION	1	\$60,600.00	0.08%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,049.18	0.38%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,950.00	0.09%	0	\$0.00	N
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$129,067.10	0.17%	0	\$0.00	N
AVADIAN CREDIT UNION	1	\$77,894.93	0.1%	0	\$0.00	N
AVAILA BANK	1	\$76,000.00	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,897.02	0.11%	0	\$0.00	N
BANCFIRST	2	\$150,543.00	0.2%	0	\$0.00	N
BANCO SANTANDER PR	2	\$137,812.00	0.18%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$144,922.77	0.19%	0	\$0.00	N
BANK 2	1	\$61,000.00	0.08%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$72,750.00	0.1%	0	\$0.00	N
BANK FORWARD	1	\$58,425.00	0.08%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$127,775.00	0.17%	0	\$0.00	N
BANK OF NEW YORK MELLON	1	\$55,000.00	0.07%	0	\$0.00	N
BANK OF PUTNAM COUNTY	1	\$64,000.00	0.09%	0	\$0.00	N
BANK OF SAINT ELIZABETH	1	\$85,000.00	0.11%	0	\$0.00	N
BANK OF THE CASCADES	1	\$85,000.00	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$205,170.00	0.27%	0	\$0.00	N
BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00	N
BANK SNB ISAOA	2	\$102,650.00	0.14%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	N
BANKIOWA	1	\$77,899.59	0.1%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$145,600.00	0.19%	0	\$0.00	N
BANNER BANK	2	\$131,800.00	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	N
BAY EQUITY LLC	3	\$216,450.00	0.29%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$80,000.00	0.11%	0	\$0.00	N
BELL BANK	2	\$136,000.00	0.18%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,932.65	0.07%	0	\$0.00	N
BLUCURRENT CREDIT UNION	3	\$194,183.60	0.26%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$50,000.00	0.07%	0	\$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,750.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$48,500.00	0.06%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$43,700.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$227,331.37	0.3%	0	\$0.00	N
	BREMER BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$293,200.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$287,166.50	0.38%	0	\$0.00	N
	BTC BANK	1	\$56,371.00	0.08%	0	\$0.00	N
	BUSEY BANK	1	\$24,900.00	0.03%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$240,350.00	0.32%	0	\$0.00	N
	CAPITAL BANK N,A. A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	0.09%	0	\$0.00	N
	CARROLLTON BANK	3	\$217,080.00	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$117,600.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$69,907.50	0.09%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$81,092.42	0.11%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$75,000.00	0.1%	0	\$0.00	N
	CENTREBANK	2	\$100,225.00	0.13%	0	\$0.00	N
	CENTRIS FCU	2	\$143,600.00	0.19%	0	\$0.00	N
	CENTRUE BANK	2	\$134,739.13	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$195,947.19	0.26%	0	\$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	N
	CHARTERBANK	1	\$77,925.00	0.1%	0	\$0.00	N
	CHEMICAL BANK	6	\$357,461.08	0.48%	0	\$0.00	N
	CHEMICAL BANK MANISTEE	2	\$129,295.00	0.17%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$78,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK SAGINAW	1	\$80,000.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,293.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$370,000.00	0.49%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	CITIZENS BANK	1	\$71,250.00	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK	6	\$375,265.06	0.5%	0	\$0.00	N
	CIVISTA BANK	4	\$220,950.00	0.29%	0	\$0.00	N

	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,475.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$179,100.00	0.24%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$73,918.53	0.1%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$65,600.00	0.09%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$65,750.00	0.09%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$68,880.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,967.84	0.11%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$75,050.00	0.1%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$299,403.00	0.4%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$78,375.00	0.1%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$83,000.00	0.11%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$74,500.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$67,000.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	\$81,700.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$60,000.00	0.08%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.07%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$263,919.72	0.35%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$49,600.00	0.07%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$114,365.00	0.15%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$75,050.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$68,910.28	0.09%	0	\$0.00	N
	CORNERSTONE BANK	1	\$62,913.21	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$192,541.46	0.26%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	N
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$206,395.30	0.27%	0	\$0.00	N
	CREDIT UNION OF EMPORIA	1	\$69,900.00	0.09%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$79,892.24	0.11%	0	\$0.00	N
	CRESCOM BANK	1	\$85,000.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$504,300.00	0.67%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$50,250.00	0.07%	0	\$0.00	N

	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$67,810.59	0.09%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$30,000.00	0.04%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	3	\$148,629.58	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$401,550.00	0.53%	0	\$0.00	N
	DFCU FINANCIAL	3	\$191,000.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.19%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$116,296.10	0.15%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,575.00	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.1%	0	\$0.00	N
	DREAMLINE MORTGAGE, INC	1	\$73,898.04	0.1%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$68,310.00	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$30,000.00	0.04%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$133,405.00	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$54,320.00	0.07%	0	\$0.00	N
	ENT CREDIT UNION	1	\$60,082.34	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$48,500.00	0.06%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$83,813.00	0.11%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$27,963.13	0.04%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$302,285.00	0.4%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.08%	0	\$0.00	N
	F & C BANK	1	\$57,500.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$127,226.64	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$46,400.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,984,924.38	2.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,000.00	0.11%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$51,933.07	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$265,000.00	0.35%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$41,250.00	0.05%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$55,000.00	0.07%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$57,200.00	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$44,090.53	0.06%	0	\$0.00	N
		2	\$164,882.89	0.22%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	4	\$259,116.33	0.35%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$202,632.97	0.27%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$151,050.00	0.2%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$24,735.00	0.03%	0	\$0.00	N
	FIRST BANK	4	\$299,600.00	0.4%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$71,893.21	0.1%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$77,900.00	0.1%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK	5	\$350,862.00	0.47%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$48,500.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,767.54	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$77,200.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$46,500.00	0.06%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,263.48	0.53%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$33,900.00	0.05%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.11%	0	\$0.00	N
	FIRST FINANCIAL BANK	3	\$225,200.00	0.3%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$59,922.77	0.08%	0	\$0.00	N
	FIRST GENERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$77,503.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$115,000.00	0.15%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$112,000.00	0.15%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$75,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$365,400.00	0.49%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$153,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,050.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	16	\$1,074,331.91	1.43%	0	\$0.00	N
		3	\$186,116.37	0.25%	0	\$0.00	N

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NORTHERN CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$82,440.00	0.11%	0	\$0.00	N
FIRST RELIANCE BANK TPO	4	\$281,200.00	0.37%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	3	\$150,650.00	0.2%	0	\$0.00	N
FIRST STATE BANK	2	\$162,400.00	0.22%	0	\$0.00	N
FIRST STATE BANK - FORT DODGE BRANC	1	\$63,175.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$59,280.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$77,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$129,000.00	0.17%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,000.00	0.08%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$68,000.00	0.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$394,598.91	0.53%	0	\$0.00	N
FIRSTBANK	3	\$191,651.83	0.26%	0	\$0.00	N
FIRSTTRUST BANK	1	\$71,750.00	0.1%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$46,400.00	0.06%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$279,225.00	0.37%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$79,335.00	0.11%	0	\$0.00	N
FOXHILL MORTGAGE INC	3	\$206,727.13	0.28%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,200.00	0.3%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$116,250.00	0.15%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$48,000.00	0.06%	0	\$0.00	N
FREESTAR FINANCIAL CREDIT UNION	1	\$83,307.64	0.11%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$36,800.00	0.05%	0	\$0.00	N
FULTON BANK, N.A	2	\$109,269.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$71,780.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$494,133.03	0.66%	0	\$0.00	N
GECU	2	\$165,500.00	0.22%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$62,000.00	0.08%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$73,698.33	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	2	\$111,500.00	0.15%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,750.00	0.08%	0	\$0.00	N

	GESA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	N
	GOGEBIC RANGE BANK	2	\$101,250.00	0.13%	0	\$0.00	N
	GPO FEDERAL CREDIT UNION	1	\$54,926.58	0.07%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$80,995.00	0.11%	0	\$0.00	N
	GREAT NORTH BANK	1	\$28,000.00	0.04%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$58,800.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$142,500.00	0.19%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$39,900.00	0.05%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$82,425.00	0.11%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$69,600.00	0.09%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$146,246.28	0.19%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$104,920.99	0.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$80,250.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	18	\$1,159,716.13	1.54%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,212.51	0.1%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$149,638.07	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$115,917.50	0.15%	0	\$0.00	N
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,435.94	0.06%	0	\$0.00	N
	HERRING BANK	1	\$72,000.00	0.1%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$50,000.00	0.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$71,327.16	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LLC PARTNERSHIP	1	\$81,000.00	0.11%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$82,800.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$248,600.00	0.33%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$45,756.16	0.06%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$67,939.00	0.09%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$708,780.00	0.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,350.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$204,100.00	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$70,000.00	0.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$267,550.00	0.36%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$83,400.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$59,412.00	0.08%	0	\$0.00	N
	HOMESTREET BANK	7	\$512,880.64	0.68%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	N
	HOMEWISE, INC	1	\$68,000.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$200,209.38	0.27%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$154,750.00	0.21%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$401,007.78	0.53%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$283,850.00	0.38%	0	\$0.00	N
	ILLINI BANK	1	\$64,900.00	0.09%	0	\$0.00	N
	ILLINOIS BANK & TRUST	2	\$107,717.52	0.14%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$96,205.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	2	\$114,460.00	0.15%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,795.00	0.11%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$72,265.00	0.1%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,103.00	0.08%	0	\$0.00	N
	INTEGRA MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	N
	INTERBANK	2	\$132,250.00	0.18%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$63,000.00	0.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$131,657.82	0.18%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$82,000.00	0.11%	0	\$0.00	N
	KALSEE CREDIT UNION	3	\$199,660.00	0.27%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00	N

	KELLOGG COMMUNITY CREDIT UNION	2	\$113,400.00	0.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	4	\$285,850.00	0.38%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	17	\$1,109,977.79	1.48%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$63,535.00	0.08%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$72,800.00	0.1%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	LAKE HURON CREDIT UNION	1	\$58,200.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$411,859.96	0.55%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	\$172,350.00	0.23%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$63,000.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	9	\$519,405.88	0.69%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	N
	LEADER MORTGAGE	1	\$44,939.38	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$180,300.00	0.24%	0	\$0.00	N
	LEVEL ONE BANK (23848)	2	\$112,898.08	0.15%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$75,801.08	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	N
	LIFESTORE BANK	1	\$79,055.00	0.11%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$59,000.00	0.08%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$56,000.00	0.07%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$63,050.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$80,000.00	0.11%	0	\$0.00	N
	MAQUOKETA STATE BANK	2	\$155,500.00	0.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,897.85	0.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,792.99	0.1%	0	\$0.00	N
	MARQUETTE BANK	1	\$75,000.00	0.1%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
	MEDINA COUNTY FCU	1	\$45,900.00	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.11%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$67,900.00	0.09%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N

	MERCHANTS & PLANTERS BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,870.71	0.11%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$37,000.00	0.05%	0	\$0.00	N
	MERIDIAN BANK	1	\$50,350.00	0.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,000.00	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$126,911.83	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$147,250.00	0.2%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	N
	MIDLAND STATES BANK	6	\$415,160.06	0.55%	0	\$0.00	N
	MIDWEST BANK	2	\$100,800.00	0.13%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$31,050.00	0.04%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$54,854.87	0.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	\$83,600.00	0.11%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,152.48	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$65,692.48	0.09%	0	\$0.00	N
	MORTGAGE CENTER LLC	5	\$323,336.71	0.43%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,800.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$101,106.24	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$161,000.00	0.21%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$69,700.00	0.09%	0	\$0.00	N
	MORTGAGENETWORK	3	\$187,841.65	0.25%	0	\$0.00	N
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,140.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,702.61	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$128,816.92	0.17%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,775.00	0.07%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.07%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$71,910.00	0.1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$196,998.55	0.26%	0	\$0.00	N
	NATIONS RELIABLE LENDING,LLC	1	\$79,800.00	0.11%	0	\$0.00	N

	NBKC BANK	2	\$154,110.00	0.21%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	3	\$226,189.74	0.3%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$69,731.00	0.09%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$84,500.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$74,400.00	0.1%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$82,500.00	0.11%	0	\$0.00	N
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$55,290.00	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	N
	NOIC, INC	1	\$37,500.00	0.05%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$52,178.01	0.07%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$112,971.19	0.15%	0	\$0.00	N
	NORTHSTAR BANK	1	\$71,250.00	0.09%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,085.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$204,680.00	0.27%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$72,800.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$333,075.00	0.44%	0	\$0.00	N
	OMNI COMMUNITY CREDIT UNION	1	\$48,400.00	0.06%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$111,912.29	0.15%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	N
	ORIGIN BANK	2	\$108,500.00	0.14%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	N
	ORRSTOWN BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,000.00	0.11%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$59,571.45	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$34,953.91	0.05%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$60,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK	5	\$337,911.14	0.45%	0	\$0.00	N
	PEOPLES BANK - FREELAND	2	\$134,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$52,250.00	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC	4	\$279,250.00	0.37%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$62,400.00	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,800.00	0.11%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$77,800.00	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,500.00	0.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$349,678.24	0.47%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$231,145.44	0.31%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$65,150.50	0.09%	0	\$0.00	N
	PLB LENDING LLC	1	\$64,500.00	0.09%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,975.00	0.16%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$117,469.34	0.16%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$27,963.13	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,200.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$410,697.47	0.55%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$31,825.00	0.04%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$81,000.00	0.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$67,172.31	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$327,932.00	0.44%	0	\$0.00	N
	PS BANK	2	\$79,139.09	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$50,143.95	0.07%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$141,915.14	0.19%	0	\$0.00	N
	RENASANT BANK	8	\$415,465.80	0.55%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$75,050.00	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$135,000.00	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$244,668.79	0.33%	0	\$0.00	N
	RESMAC, INC	1	\$80,250.00	0.11%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$37,050.00	0.05%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.08%	0	\$0.00	N

RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	N
RMR FINANCIAL	1	\$72,500.00	0.1%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$162,077.35	0.22%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,500.00	0.1%	0	\$0.00	N
ROYAL BANK	1	\$76,800.00	0.1%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$194,507.54	0.26%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	16	\$1,040,400.00	1.39%	0	\$0.00	N
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$80,000.00	0.11%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$70,400.00	0.09%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,034,884.41	1.38%	0	\$0.00	N
S&T BANK	2	\$115,653.48	0.15%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	2	\$165,100.00	0.22%	0	\$0.00	N
SAC FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
SAFE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$156,892.12	0.21%	0	\$0.00	N
SCE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$49,934.16	0.07%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00	N
SECURITY STATE BANK	1	\$55,000.00	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,285.36	0.29%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,536.88	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$132,810.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,068.28	0.37%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$149,000.00	0.2%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$80,896.00	0.11%	0	\$0.00	N
SMARTBANK	1	\$57,500.00	0.08%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$70,400.00	0.09%	0	\$0.00	N
SOFI MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$74,896.68	0.1%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$79,485.28	0.11%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	3	\$195,750.00	0.26%	0	\$0.00	N

	SOUTHSIDE BANK	3	\$197,350.00	0.26%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$54,924.22	0.07%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$53,200.00	0.07%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$235,147.98	0.31%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,998.29	0.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B	21	\$1,342,040.46	1.79%	0	\$0.00	N
	STATE STREET BANK	1	\$76,000.00	0.1%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	N
	STEARNS LENDING INC	1	\$80,100.00	0.11%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$687,211.03	0.92%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$66,811.91	0.09%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$140,600.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$82,250.00	0.11%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$70,777.34	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,234.14	0.09%	0	\$0.00	N
	SUNSHINE BANK	1	\$82,000.00	0.11%	0	\$0.00	N
	SUNSOUTH BANK,A BANKING CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$257,098.86	0.34%	0	\$0.00	N
	TD BANK, N.A	7	\$459,190.98	0.61%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,625.00	0.1%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$81,000.00	0.11%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$37,500.00	0.05%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$71,905.19	0.1%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,602.00	0.08%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,892.54	0.1%	0	\$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$37,575.00	0.05%	0	\$0.00	N
		1	\$47,500.00	0.06%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CATLIN						
	THE MORTGAGE FIRM, INC	1	\$81,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$64,457.00	0.09%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$65,863.00	0.09%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.08%	1	\$59,532.12	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,600.00	0.1%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,983.24	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$105,200.00	0.14%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$54,805.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,650.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$79,055.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$147,390.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.1%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$77,500.00	0.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$80,200.00	0.11%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,274.00	0.08%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	\$66,930.00	0.09%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$215,250.00	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,242,005.75	1.65%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,444.20	0.05%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$50,400.00	0.07%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$107,810.00	0.14%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$63,920.00	0.09%	0	\$0.00	N

	UNITED CONSUMERS CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$83,280.08	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,650.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$179,550.00	0.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$81,600.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$54,303.40	0.07%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,154.59	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$154,125.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$73,950.00	0.1%	0	\$0.00	N
	VERVE, A CREDIT UNION	3	\$218,200.00	0.29%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$61,716.15	0.08%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$68,000.00	0.09%	0	\$0.00	N
	VILLAGE BANK	1	\$62,000.00	0.08%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$57,230.00	0.08%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	2	\$132,903.92	0.18%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$196,541.43	0.26%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	N
	WAYNE BANK	1	\$67,925.00	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$213,200.00	0.28%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	N
	WESBANCO BANK, INC	2	\$119,058.99	0.16%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$77,900.00	0.1%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$84,750.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$80,500.00	0.11%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	2	\$107,800.00	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$85,000.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,671.98	0.1%	0	\$0.00	N
	WOLVERINE BANK	1	\$51,200.00	0.07%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$41,600.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$76,000.00	0.1%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	2	\$119,000.00	0.16%	0	\$0.00	N

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	ZB, N.A. DBA ZIONS BANK	1	\$50,000.00	0.07%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N
	Unavailable	2	\$107,000.00	0.16%	0	\$0.00	N
Total		1,136	\$75,063,385.08	100%	1	\$59,532.12	
3138WLAZ6	CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00	N
	HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00	N
Total		18	\$4,350,325.34	100%	0	\$0.00	
3138WLB28	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00	N
	BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00	N
Total		39	\$10,409,595.21	100%	0	\$0.00	
3138WLB36	AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$837,850.00	32.97%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$253,793.85	9.99%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00	N
		1	\$299,067.93	11.75%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
Total		9	\$2,541,561.78	100%	0	\$0.00	
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	N
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00	N
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	N
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00	N
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00	N
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$104,000.00	0.08%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%	0	\$0.00	N
	AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0	\$0.00	N
	AMERIS BANK	6	\$577,478.00	0.43%	0	\$0.00	N
	ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0	\$0.00	N
	ARVEST BANK	12	\$1,205,260.00	0.89%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	N
	BANCFIRST	1	\$95,450.00	0.07%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%	0	\$0.00	N

	BANCO SANTANDER PR	2	\$199,600.00	0.15%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$194,000.00	0.14%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	N
	BANK OF AKRON	1	\$107,400.00	0.08%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$91,125.00	0.07%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$107,700.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$87,000.00	0.06%	0	\$0.00	N
	BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00	N
	BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00	N
	BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	N
	BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00	N
	BELL BANK	1	\$90,950.00	0.07%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00	N
	BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00	N
	BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00	N
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00	N
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00	N
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	N
CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00	N
CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00	N
CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00	N
CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00	N
CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00	N
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00	N
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	N
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0	\$0.00	N
	CIVISTA BANK	2	\$202,050.00	0.15%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0	\$0.00	N
	COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0	\$0.00	N
	COMMUNITY BANK	1	\$97,750.00	0.07%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00	N
		1	\$107,200.00	0.08%	0	\$0.00	N

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION						
	CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00	N
	CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00	N
	CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00	N
	CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00	N
	CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00	N
	CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00	N
	DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00	N
	DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	N
	ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08%	0	\$0.00	N
	ENT CREDIT UNION	1	\$105,571.78	0.08%	0	\$0.00	N
	ENTEGRA BANK	1	\$95,000.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$108,000.00	0.08%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	N
	EVANS BANK, N.A	1	\$94,319.90	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$215,350.00	0.16%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	N
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$99,810.00	0.07%	0	\$0.00	N
	FARMINGTON BANK	2	\$199,390.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$583,200.00	0.43%	0	\$0.00	N

	FBT MORTGAGE, LLC	1	\$108,775.00	0.08%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$92,500.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$102,800.00	0.08%	0	\$0.00	N
	FIRST BANK	2	\$200,000.00	0.15%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%	0	\$0.00	N
	FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$312,675.00	0.23%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$106,800.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	0	\$0.00	N
FIRST PREMIER BANK	1	\$110,000.00	0.08%	0	\$0.00	N
FIRST RELAINCE BANK	2	\$208,000.00	0.15%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	N
FIRST SOUTH BANK	1	\$87,400.00	0.06%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36%	0	\$0.00	N
FIRSTBANK	9	\$920,363.73	0.68%	0	\$0.00	N
FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	0	\$0.00	N
FIRSTTRUST BANK	2	\$199,143.00	0.15%	0	\$0.00	N
FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08%	0	\$0.00	N
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	N
FORUM CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$90,400.00	0.07%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0	\$0.00	N

	FULTON BANK, N.A	3	\$273,350.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0	\$0.00	N
	GECU	1	\$91,407.76	0.07%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0	\$0.00	N
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	N
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$88,875.00	0.07%	0	\$0.00	N
		1	\$109,600.00	0.08%	0	\$0.00	N

HERITAGE BANK, A NEBRASKA BANKING CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08%	0	\$0.00	N
HLP MORTGAGE LLC	1	\$108,750.00	0.08%	0	\$0.00	N
HNB NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	N
HOME BANK N.A	1	\$86,882.81	0.06%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89%	0	\$0.00	N
HOME SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	N
HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,481,999.59	1.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00	N
HOMESTREET BANK	8	\$808,403.95	0.6%	0	\$0.00	N
HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00	N
HOMEWISE	1	\$106,800.00	0.08%	0	\$0.00	N
HONOR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
HORIZON BANK, N.A	2	\$205,150.00	0.15%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0	\$0.00	N
	INDEPENDENT BANK	3	\$278,849.47	0.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	N
	IOWA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	N
	IQ CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	N
	IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.08%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0	\$0.00	N
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	6	\$574,250.00	0.43%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,075.40	0.08%	0	\$0.00	N

	LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	N
	M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00	N
	MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABLITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00	N
	MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00	N
	MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07%	0	\$0.00	N
METRO CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0	\$0.00	N
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0	\$0.00	N
MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0	\$0.00	N
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	0	\$0.00	N
MIDLAND STATES BANK	1	\$96,000.00	0.07%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0	\$0.00	N
MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
MORRIS BANK	1	\$92,800.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$94,242.88	0.07%	0	\$0.00	N
MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00	N
MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00	N

	MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00	N
	NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00	N
	NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00	N
	NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	N
	ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	N
	ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00	N
	ORRSTOWN BANK	1	\$92,400.00	0.07%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0	\$0.00	N
PEOPLES BANK	2	\$176,800.00	0.13%	0	\$0.00	N
PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0	\$0.00	N
PROVIDENCE BANK	1	\$92,150.00	0.07%	0	\$0.00	N
PS BANK	1	\$108,900.00	0.08%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$96,819.40	0.07%	0	\$0.00	N
PUTNAM BANK	1	\$101,800.00	0.08%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$101,000.00	0.07%	0	\$0.00	N
R P FUNDING INC	1	\$102,000.00	0.08%	0	\$0.00	N
RABOBANK, N.A	1	\$99,868.31	0.07%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
RANLIFE, INC	1	\$106,201.00	0.08%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0	\$0.00	N
REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0	\$0.00	N
REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0	\$0.00	N

	RELIANCE STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	N
	RENASANT BANK	6	\$633,634.19	0.47%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,400.00	0.08%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$103,920.00	0.08%	0	\$0.00	N
	RIVERHILLS BANK	1	\$94,410.00	0.07%	0	\$0.00	N
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0	\$0.00	N
	S&T BANK	2	\$202,266.06	0.15%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00	N
	SANDHILLS BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	0	\$0.00	N
	SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,728.00	0.21%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00	N
		1	\$109,155.00	0.08%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	N
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	N
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	0	\$0.00	N
	SOUTHERN BANK	1	\$104,800.00	0.08%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	3	\$316,200.00	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	1	\$103,345.47	N
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,916.00	0.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0	\$0.00	N
	TD BANK, N.A	4	\$414,840.00	0.31%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$88,350.00	0.07%	0	\$0.00	N
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	0	\$0.00	N
	THE BANK OF MISSOURI	1	\$85,330.00	0.06%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$89,000.00	0.07%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	N
	THE PEOPLES BANK	1	\$94,500.00	0.07%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$183,500.00	0.14%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0	\$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0	\$0.00	N
	TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0	\$0.00	N
		1	\$107,303.00	0.08%	0	\$0.00	N

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED						
	UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%	0	\$0.00	N
	VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0	\$0.00	N
	VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$90,000.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$106,000.00	0.08%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$103,200.00	0.08%	0	\$0.00	N
	WEST GATE BANK	2	\$187,920.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$110,000.00	0.08%	0	\$0.00	N
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$103,836.74	0.08%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%	0	\$0.00	N
	Unavailable	1	\$109,452.36	0.17%	0	\$0.00	N

Total			1,356	\$134,743,132.78	100%	1	\$103,345.47	
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100%	0	\$0.00	N	
Total		46	\$4,318,432.88	100%	0	\$0.00		
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12%	0	\$0.00	N	
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	N	
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42%	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%	0	\$0.00	N	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%	0	\$0.00	N	
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%	0	\$0.00	N	
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23%	0	\$0.00	N	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	N	
	AMERIHOMER MORTGAGE COMPANY	1	\$124,950.00	0.13%	0	\$0.00	N	
	AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	N	
		1	\$122,240.00	0.12%	0	\$0.00	N	

	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	ARVEST BANK	11	\$1,297,432.00	1.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$112,627.00	0.11%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$124,000.00	0.13%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$245,250.00	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$122,820.55	0.12%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12%	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	6	\$701,401.00	0.71%	0	\$0.00	N
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	\$125,000.00	0.13%	0	\$0.00	N
	BELL BANK	1	\$123,795.27	0.12%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	N
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00	N
	BLACKHAWK BANK	3	\$341,450.00	0.34%	0	\$0.00	N

	BLUEHARBOR BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	BNA BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$116,250.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$234,852.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$124,450.00	0.13%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$367,500.00	0.37%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12%	0	\$0.00	N
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$604,395.09	0.61%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13%	0	\$0.00	N
	CHEMICAL BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58%	0	\$0.00	N
	CHOICE BANK	1	\$116,800.00	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0	\$0.00	N

	CITIZENS STATE BANK	1	\$113,050.00	0.11%	0	\$0.00	N
	CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0	\$0.00	N
	CIVISTA BANK	1	\$123,920.00	0.13%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	N
	COMERICA BANK	2	\$238,000.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%	0	\$0.00	N
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00	N

	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00	N
	DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00	N
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	N
	EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00	N
	EECU	2	\$237,750.00	0.24%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N
	ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	N
	EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0	\$0.00	N
	FARMERS BANK	1	\$117,000.00	0.12%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	N
		1	\$120,056.72	0.12%	0	\$0.00	N

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00	N
FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0	\$0.00	N
FIRST BANK	2	\$232,500.00	0.23%	0	\$0.00	N
FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00	N
FIRST STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,675.00	0.24%	0	\$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5%	0	\$0.00	N
FIRSTBANK	6	\$727,445.00	0.73%	0	\$0.00	N
FIRSTTRUST BANK	3	\$337,750.00	0.34%	0	\$0.00	N

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%	0	\$0.00	N
FNB BANK INC	1	\$120,000.00	0.12%	0	\$0.00	N
FNB BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%	0	\$0.00	N
GECU	1	\$113,815.30	0.11%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$110,075.00	0.11%	0	\$0.00	N
GESA CREDIT UNION	1	\$121,541.00	0.12%	0	\$0.00	N
GMFS, LLC	3	\$360,900.00	0.36%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.12%	0	\$0.00	N
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED	1	\$121,000.00	0.12%	0	\$0.00	N

	LIABILITY PART						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	\$120,837.01	0.12%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12%	0	\$0.00	N
	HOMESTREET BANK	3	\$337,305.75	0.34%	0	\$0.00	N
	HOMEWISSE, INC	1	\$113,100.00	0.11%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$116,000.00	0.12%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86%	0	\$0.00	N
	IBMSECU	2	\$236,852.51	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	0	\$0.00	N
	INDEPENDENT BANK	2	\$232,650.00	0.23%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	INLANTA MORTGAGE,INC	1	\$124,831.62	0.13%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,450.41	0.11%	0	\$0.00	N
KENTLAND BANK	1	\$125,000.00	0.13%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	0	\$0.00	N
LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12%	0	\$0.00	N
LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	N
MCCLAIN BANK	1	\$121,300.00	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	0	\$0.00	N
METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	N
METRO CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	N
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00	N
MIDLAND STATES BANK	2	\$236,688.31	0.24%	0	\$0.00	N
MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0	\$0.00	N
MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	N
MORIA DEVELOPEMENT ,INC...,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0	\$0.00	N
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0	\$0.00	N
	1	\$123,000.00	0.12%	0	\$0.00	N

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	N
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	3	\$356,736.10	0.36%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0	\$0.00	N
	NBKC BANK	1	\$120,800.00	0.12%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$475,045.00	0.48%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	N
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	N

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13%	0	\$0.00	N
OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12%	0	\$0.00	N
OLD NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$247,860.43	0.25%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00	N
OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$234,000.00	0.24%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	N
PHELPS COUNTY BANK	1	\$123,200.00	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	0	\$0.00	N

	RCB BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35%	0	\$0.00	N
	RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12%	0	\$0.00	N
	RENASANT BANK	5	\$591,924.52	0.6%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%	0	\$0.00	N
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%	0	\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24%	0	\$0.00	N
	ROYAL BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$356,664.57	0.36%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$114,841.56	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%	0	\$0.00	N
	S&T BANK	1	\$123,405.00	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$362,260.63	0.37%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	N
		6	\$717,175.34	0.72%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00 N
	SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00 N
	SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0	\$0.00 N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0	\$0.00 N
	SOFI LENDING CORP	2	\$236,000.00	0.24%	0	\$0.00 N
	SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0	\$0.00 N
	SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0	\$0.00 N
	SOUTH STATE BANK	3	\$358,844.08	0.36%	0	\$0.00 N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0	\$0.00 N
	SOUTHERN BANK	1	\$122,075.00	0.12%	0	\$0.00 N
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00 N
	SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0	\$0.00 N
	STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0	\$0.00 N
	STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0	\$0.00 N
	STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08%	0	\$0.00 N
	STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%	0	\$0.00 N
	STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0	\$0.00 N
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0	\$0.00 N
	STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0	\$0.00 N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0	\$0.00 N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0	\$0.00 N
	SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0	\$0.00 N
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00 N
	SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0	\$0.00 N
	SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0	\$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00 N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0	\$0.00 N
	THE FEDERAL SAVINGS BANK - COR	1	\$116,000.00	0.12%	0	\$0.00 N
	THE FIRST NATIONAL BANK OF BERLIN	1	\$115,900.00	0.12%	0	\$0.00 N
		1	\$120,000.00	0.12%	0	\$0.00 N

	THE LENDING GROUP COMPANY INC						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,655.00	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$114,460.00	0.12%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	2	\$238,687.00	0.24%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$124,800.00	0.13%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,000.00	0.11%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	TRISTAR BANK	1	\$113,800.00	0.11%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$122,235.12	0.12%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,034.59	1.3%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,633.57	0.12%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$117,035.00	0.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,575.00	0.11%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,533.00	0.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,626.35	0.13%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	0.12%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$234,100.00	0.24%	0	\$0.00	N
	USE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	N

	VALLEY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	0.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$120,800.00	0.12%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24%	0	\$0.00	N
	Unavailable	2	\$241,500.00	0.32%	0	\$0.00	N
Total		836	\$99,078,257.21	100%	0	\$0.00	
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00	N
Total		36	\$3,767,416.47	100%	0	\$0.00	
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC..., A PENNSYLVANIA CORPORATION	1	\$130,324.21	0.17%	0	\$0.00	N
	ALLY BANK CORP	1	\$137,700.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00	N
	ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00	N
	BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00	N
	BARR GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	6	\$841,000.00	1.12%	0	\$0.00	N
	BELL BANK	3	\$410,865.00	0.55%	0	\$0.00	N

	BJV FINANCIAL SERVICES, INC. - COR	1	\$146,000.00	0.19%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36%	0	\$0.00	N
	BREMER BANK, NA	1	\$130,500.00	0.17%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$150,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38%	0	\$0.00	N
	C & T MORTGAGE INC	1	\$142,802.99	0.19%	0	\$0.00	N
	CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$135,920.00	0.18%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$279,500.00	0.37%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55%	0	\$0.00	N
	CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$132,050.00	0.18%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19%	0	\$0.00	N
	CENTREBANK	2	\$266,000.00	0.35%	0	\$0.00	N
	CENTRIS FCU	1	\$128,250.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$435,750.00	0.58%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	N
	CHEMICAL BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES,INC	1	\$147,155.00	0.2%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	N
		1	\$138,400.00	0.18%	0	\$0.00	N

	CHURCHILL MORTGAGE HOME LOANS						
	CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0	\$0.00	N
	CIVISTA BANK	1	\$138,400.00	0.18%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$136,000.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0	\$0.00	N
	CORNERSTONE BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00	N
	DACOTAH BANK	1	\$139,900.00	0.19%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILTY COMPANY	1	\$147,842.67	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$149,150.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N
FARMINGTON BANK	1	\$143,400.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0	\$0.00	N
FIRST RELAINCE BANK	1	\$143,200.00	0.19%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	N

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93%	0	\$0.00	N
FIRSTBANK	7	\$958,325.00	1.28%	0	\$0.00	N
FIRSTTRUST BANK	1	\$130,055.00	0.17%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	2	\$266,800.00	0.36%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%	0	\$0.00	N
GECU	1	\$139,460.00	0.19%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0	\$0.00	N
GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	2	\$260,400.00	0.35%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
HOME BANK, NA	1	\$142,363.59	0.19%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%	0	\$0.00	N
HOME SAVINGS BANK	1	\$143,075.00	0.19%	0	\$0.00	N
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,530.00	0.19%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00	N
	7	\$943,656.98	1.26%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0	\$0.00	N
	HOMESTREET BANK	1	\$149,500.00	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	N
	INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0	\$0.00	N
	INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00	N
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N

	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00	N
	METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00	N
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	N
PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	0	\$0.00	N
PROGRESSIVE BANK	1	\$130,400.00	0.17%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	N
RABOBANK, N.A	1	\$125,674.99	0.17%	0	\$0.00	N
RANLIFE, INC	1	\$144,583.00	0.19%	0	\$0.00	N
	1	\$135,000.00	0.18%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RIVER VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	RIVERHILLS BANK	1	\$145,350.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57%	0	\$0.00	N
	S&T BANK	1	\$137,750.00	0.18%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$144,800.22	0.19%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$134,372.81	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37%	0	\$0.00	N
	SOFI LENDING CORP	1	\$132,000.00	0.18%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$130,746.17	0.17%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38%	0	\$0.00	N
	SOUTH STATE BANK	2	\$259,200.00	0.35%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$146,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$419,243.76	0.56%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC	2	\$276,250.00	0.37%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$827,520.00	1.1%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,155.00	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	0	\$0.00	N
		1	\$134,250.00	0.18%	0	\$0.00	N

	SYNERGY ONE LENDING, INC, A CORPORATION						
	TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	0	\$0.00	N
	TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	0	\$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$144,500.00	0.19%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	0	\$0.00	N
	UNITED BANK	3	\$399,305.64	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	1	\$147,173.49	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2%	0	\$0.00	N

	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11%	0	\$0.00	N
Total		545	\$75,099,584.23	100%	1	\$147,173.49	
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0	\$0.00	N

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0	\$0.00	N
	AMERICIAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0	\$0.00	N
	AMERIS BANK	2	\$300,000.00	0.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0	\$0.00	N
	ARVEST BANK	8	\$1,119,727.00	0.83%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0	\$0.00	N
	ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0	\$0.00	N
	AUBURNBANK	1	\$144,000.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$135,800.00	0.1%	0	\$0.00	N

	BANK OF ENGLAND	1	\$126,100.00	0.09%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$135,090.00	0.1%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$148,500.00	0.11%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$128,000.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$142,937.90	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$431,000.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC	5	\$688,080.00	0.51%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11%	0	\$0.00	N
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1%	0	\$0.00	N
	BELL BANK	4	\$537,225.00	0.4%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1%	0	\$0.00	N
	BLUEHARBOR BANK	1	\$136,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$132,841.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%	0	\$0.00	N
	BREMER BANK, NA	1	\$137,475.00	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31%	0	\$0.00	N
	BRYANT BANK	1	\$129,791.52	0.1%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	0	\$0.00	N
	CARROLLTON BANK	1	\$135,000.00	0.1%	0	\$0.00	N

	CASHCALL MORTGAGE	3	\$411,000.00	0.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$279,250.00	0.21%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%	0	\$0.00	N
	CENTRIS FCU	1	\$136,800.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$433,388.00	0.32%	0	\$0.00	N
	CHARTER BANK	1	\$144,000.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	8	\$1,092,108.00	0.81%	0	\$0.00	N
	CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%	0	\$0.00	N
	CITIZENS FIRST BANK	7	\$972,788.00	0.72%	0	\$0.00	N
	CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$149,600.00	0.11%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	N
	CRESCOM BANK	1	\$126,156.58	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%	0	\$0.00	N
	CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,000.00	0.11%	0	\$0.00	N
		1	\$142,500.00	0.11%	0	\$0.00	N

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION							
DEERWOOD BANK	1	\$128,155.00	0.1%	0	\$0.00	N	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%	0	\$0.00	N	
DFCU FINANCIAL	1	\$130,000.00	0.1%	0	\$0.00	N	
DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%	0	\$0.00	N	
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00	N	
DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0	\$0.00	N	
DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	N	
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N	
EITZEN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	N	
ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0	\$0.00	N	
EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%	0	\$0.00	N	
EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0	\$0.00	N	
ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0	\$0.00	N	
ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0	\$0.00	N	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	N	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0	\$0.00	N	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0	\$0.00	N	
EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0	\$0.00	N	
FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	N	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	N	
FARMINGTON BANK	1	\$134,510.00	0.1%	0	\$0.00	N	
FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0	\$0.00	N	
FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$942,864.26	0.7%	0	\$0.00	N	
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	0	\$0.00	N	
	5	\$725,283.00	0.54%	0	\$0.00	N	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST AMERICAN BANK	1	\$135,750.00	0.1%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	0	\$0.00	N
	FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$135,200.00	0.1%	0	\$0.00	N
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$126,350.00	0.09%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,875.00	0.09%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0	\$0.00	N
		1	\$145,000.00	0.11%	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0	\$0.00	N
	FIRSTBANK	6	\$791,317.63	0.59%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$138,305.00	0.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0	\$0.00	N
	FOCUS BANK	1	\$138,700.00	0.1%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$145,403.00	0.11%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$136,300.00	0.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	N
	FULTON BANK, N.A	2	\$259,510.00	0.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	N
	GERSHMANINVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0	\$0.00	N
	GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$276,500.00	0.21%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,640.00	0.1%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%	0	\$0.00	N
	HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	N
	HOME BANK & TRUST CO	1	\$136,611.53	0.1%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%	0	\$0.00	N
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$147,748.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITEDDD LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	N
	HOMESTREET BANK	1	\$145,500.00	0.11%	0	\$0.00	N

	HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0	\$0.00	N
	HOMEWISE	1	\$128,700.00	0.1%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$134,348.82	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$136,325.00	0.1%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0	\$0.00	N
	INDEPENDENT BANK	1	\$125,250.00	0.09%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0	\$0.00	N
	INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$269,125.99	0.2%	0	\$0.00	N
	JMAC LENDING, INC	1	\$132,300.00	0.1%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	6	\$811,608.00	0.6%	0	\$0.00	N
	LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%	0	\$0.00	N
		2	\$291,650.00	0.22%	0	\$0.00	N

	LENDER SELECT MORTGAGE GROUP						
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$401,450.00	0.3%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$146,500.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%	0	\$0.00	N
	MARINE BANK	1	\$145,500.00	0.11%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$422,570.45	0.31%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	0	\$0.00	N
	MIDWEST BANK	1	\$128,000.00	0.1%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$132,000.00	0.1%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%	0	\$0.00	N
		3	\$416,400.00	0.31%	0	\$0.00	N

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGENETWORK	2	\$286,909.75	0.21%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	NBKC BANK	2	\$285,000.00	0.21%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$140,000.00	0.1%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	N
	NEXBANK SSB	1	\$149,802.47	0.11%	0	\$0.00	N
	NFM,INC.,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$255,750.00	0.19%	0	\$0.00	N
	NOIC, INC	1	\$129,021.99	0.1%	0	\$0.00	N
	NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$136,000.00	0.1%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	N
	NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$132,705.65	0.1%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$146,470.00	0.11%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%	0	\$0.00	N

	ORIGIN BANK	2	\$277,225.00	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$126,000.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$132,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$124,763.88	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$139,622.15	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0	\$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$414,825.00	0.31%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	0	\$0.00	N

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	N
	R P FUNDING INC	2	\$279,000.00	0.21%	0	\$0.00	N
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	N
	RANLIFE, INC	1	\$147,440.00	0.11%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,010.00	0.1%	0	\$0.00	N
	RESMAC, INC	1	\$135,500.00	0.1%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$147,796.09	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31%	0	\$0.00	N
	SECURITY STATE BANK	1	\$144,400.00	0.11%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,373.00	0.1%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	N
		10	\$1,408,062.00	1.05%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$130,600.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,696.79	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$128,700.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$147,920.00	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,675.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$135,750.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,600.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,812.72	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$266,155.00	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%	0	\$0.00
	SUNRISE BANKS N.A	1	\$133,802.28	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00
	TD BANK, N.A	3	\$419,480.00	0.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	0	\$0.00	N
	THE PEOPLES BANK	1	\$128,040.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04%	0	\$0.00	N
	UNITED BANK	2	\$283,738.80	0.21%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$128,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0	\$0.00	N
	WEST GATE BANK	2	\$296,000.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0	\$0.00	N
Total		965	\$134,327,631.66	100%	0	\$0.00	
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$4,013,353.93	8.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0	\$0.00	N
	CITIBANK, N.A	2	\$1,092,211.27	2.23%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	0	\$0.00	N
	EVERBANK	4	\$2,082,741.66	4.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$451,450.39	0.92%	0	\$0.00	N
	NJ LENDERS CORP	1	\$484,527.93	0.99%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$481,500.00	0.98%	0	\$0.00	N
	SANTANDER BANK, N.A	13	\$6,856,345.59	14.02%	0	\$0.00	N
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,111.28	1.27%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	0	\$0.00	N
	THOROUGHbred MORTGAGE	3	\$1,475,450.00	3.02%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	0	\$0.00	N
Total		92	\$48,908,755.04	100%	0	\$0.00	
3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	N
		1	\$452,800.00	0.19%	0	\$0.00	N

	ALPINE BANK, A COLORADO CORPORATION						
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0	\$0.00	N
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	0	\$0.00	N
	BANK OF COLORADO	1	\$450,000.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	0	\$0.00	N
	BAY EQUITY LLC	1	\$440,955.00	0.19%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	0	\$0.00	N

	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	0	\$0.00	N
	EVERBANK	1	\$616,516.24	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2%	0	\$0.00	N
	FIRST BANK	1	\$513,279.00	0.22%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	0	\$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%	0	\$0.00	N
	HOMESTREET BANK	28	\$14,070,825.14	6%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,101,162.34	0.47%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	0	\$0.00	N
	JMAC LENDING INC	1	\$537,760.15	0.23%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%	0	\$0.00	N
	LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0	\$0.00	N
		2	\$954,400.00	0.41%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LEADER BANK N.A	3	\$1,465,550.00	0.62%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0	\$0.00	N
	MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00	N
	NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00	N
	NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00	N
	NMSI INC	1	\$635,000.00	0.27%	0	\$0.00	N
	NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00	N
	NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00	N
	OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00	N
	PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00	N
	PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00	N
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$558,421.33	0.24%	0	\$0.00	N
		1	\$477,900.00	0.2%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00	N
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00	N
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00	N
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00	N
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00	N

	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00	N
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00	N
Total		448	\$234,666,640.40	100%	0	\$0.00	
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0	\$0.00	N
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26%	0	\$0.00	N
Total		37	\$4,367,244.26	100%	0	\$0.00	
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99%	0	\$0.00	N
	CITIBANK,N.A	1	\$128,574.24	4.7%	0	\$0.00	N
	ENT CREDIT UNION	1	\$126,398.60	4.62%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68%	0	\$0.00	N

	LAKE REGION BANK	1	\$150,000.00	5.49%	0	\$0.00	N
	METRO CREDIT UNION	3	\$410,789.84	15.02%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09%	0	\$0.00	N
Total		20	\$2,734,558.55	100%	0	\$0.00	
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06%	0	\$0.00	N
	BETTER BANKS	1	\$172,000.00	2.11%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$323,259.50	3.97%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09%	0	\$0.00	N

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96%	0	\$0.00	N
	METRO CREDIT UNION	3	\$485,187.18	5.96%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	2.09%	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59%	0	\$0.00	N
Total		50	\$8,145,455.27	100%	0	\$0.00	
3138WLBF9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$413,118.53	0.37%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45%	0	\$0.00	N

	BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,364,783.44	1.22%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$500,800.00	0.45%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0	\$0.00	N
	CITIBANK,N.A	10	\$2,670,694.69	2.39%	0	\$0.00	N
	CITIZENS FIRST BANK	69	\$16,005,717.51	14.3%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,760.84	0.15%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19%	0	\$0.00	N
	ENT CREDIT UNION	7	\$1,740,586.17	1.56%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49%	0	\$0.00	N
	FIRST BANK	1	\$229,306.08	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	0	\$0.00	N
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,458.92	0.3%	0	\$0.00	N
		1	\$253,452.69	0.23%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0	\$0.00	N
HOMESTREET BANK	3	\$1,182,678.96	1.06%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0	\$0.00	N
LENDA, INC	1	\$574,171.53	0.51%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0	\$0.00	N
METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%	0	\$0.00	N
MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0	\$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0	\$0.00	N
NORTHPOINTE BANK	1	\$422,663.49	0.38%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0	\$0.00	N
OPES ADVISORS INC	1	\$274,355.13	0.25%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%	0	\$0.00	N
POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3%	0	\$0.00	N
	PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0	\$0.00	N
Total		413	\$111,908,747.93	100%	0	\$0.00	

3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	N
	ALLY BANK	1	\$101,850.00	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	0	\$0.00	N
	AMERIS BANK	4	\$373,500.00	0.47%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00	N
	ARBOR BANK	1	\$99,900.00	0.13%	0	\$0.00	N
	ARVEST BANK	3	\$298,500.00	0.38%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	AVAILA BANK	1	\$95,000.00	0.12%	0	\$0.00	N
	BANCFIRST	1	\$90,000.00	0.11%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$92,000.00	0.12%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$311,800.00	0.39%	0	\$0.00	N
	BANK MUTUAL	3	\$299,650.00	0.38%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$101,000.00	0.13%	0	\$0.00	N
		2	\$180,950.00	0.23%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	N
	BANK OF WESTON	1	\$88,000.00	0.11%	0	\$0.00	N
	BANK SNB ISAOA	1	\$92,225.00	0.12%	0	\$0.00	N
	BANKNEWPORT	1	\$110,000.00	0.14%	0	\$0.00	N
	BANNER BANK	1	\$109,800.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	1	\$86,900.00	0.11%	0	\$0.00	N
	BELL BANK	3	\$297,755.00	0.38%	0	\$0.00	N
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	4	\$389,800.00	0.49%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	0	\$0.00	N
	BORDER STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	N
	BREMER BANK NA	1	\$105,730.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$315,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36%	0	\$0.00	N
	CAPSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	CARROLLTON BANK	3	\$305,000.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$99,900.00	0.13%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	N

	CHEMICAL BANK	4	\$397,500.00	0.5%	0	\$0.00	N
	CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13%	0	\$0.00	N
	CHOICE BANK	1	\$99,200.00	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$197,073.27	0.25%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$103,550.00	0.13%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$90,800.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11%	0	\$0.00	N
	COMMUNITY BANK	2	\$200,801.35	0.25%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$105,600.00	0.13%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK	5	\$492,600.00	0.62%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$205,280.00	0.26%	0	\$0.00	N
	CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	N
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$195,920.00	0.25%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$86,650.00	0.11%	0	\$0.00	N
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$109,600.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11%	0	\$0.00	N
	CUSO HOME LENDING	1	\$100,000.00	0.13%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$107,500.00	0.14%	0	\$0.00	N
	DEERWOOD BANK	2	\$212,450.00	0.27%	0	\$0.00	N
	DENMARK STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14%	0	\$0.00	N
	EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	0	\$0.00	N
	ENTEGRA BANK	1	\$110,000.00	0.14%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	0	\$0.00	N
	FARMERS STATE BANK	3	\$308,000.00	0.39%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N

FIRST BANK & TRUST	1	\$106,100.29	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$95,009.00	0.12%	0	\$0.00	N
FIRST BANK RICHMOND	2	\$186,525.00	0.24%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$99,041.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$96,800.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$506,619.72	0.64%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$96,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0	\$0.00	N
FIRST TENNESSEE BANK ASSOCIATION	1	\$86,100.00	0.11%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12%	0	\$0.00	N
	1	\$106,000.00	0.13%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	4	\$406,000.00	0.51%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$96,000.00	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%	0	\$0.00	N
	FNB BANK INC	1	\$107,200.00	0.14%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$203,003.00	0.26%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25%	0	\$0.00	N
	FRANDSEN BANK & TRUST	6	\$588,125.00	0.74%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%	0	\$0.00	N
	GECU	1	\$108,640.00	0.14%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$109,000.00	0.14%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$200,000.00	0.25%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$198,440.00	0.25%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24%	0	\$0.00	N
	HNB FIRST BANK	1	\$104,700.00	0.13%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	N
	HOME STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	N
		3	\$296,500.00	0.37%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00	N
	HOMESTREET BANK	2	\$200,000.00	0.25%	0	\$0.00	N
	HOMETOWN BANK	1	\$91,200.00	0.11%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	N
	HONOR BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$206,020.00	0.26%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0	\$0.00	N
	INDEPENDENT BANK	3	\$296,833.00	0.37%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$108,000.00	0.14%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$96,903.00	0.12%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0	\$0.00	N
	IXONIA BANK	1	\$100,400.00	0.13%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0	\$0.00	N

	LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44%	0	\$0.00	N
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14%	0	\$0.00	N
	MARINE BANK	5	\$492,100.00	0.62%	0	\$0.00	N
	MARINE BANKE	1	\$110,000.00	0.14%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	MAX CREDIT UNION	1	\$98,701.87	0.12%	0	\$0.00	N
	MERCANTILE BANK	1	\$98,455.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24%	0	\$0.00	N
	METRO CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	N
	MIDWESTONE BANK	2	\$204,400.00	0.26%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$107,825.00	0.14%	0	\$0.00	N
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	1	\$97,425.00	0.12%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$204,000.00	0.26%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$104,500.00	0.13%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$197,850.00	0.25%	0	\$0.00	N
	NORTHSTAR BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	NORTHVIEW BANK	3	\$282,200.00	0.36%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27%	0	\$0.00	N
	OLD NATIONAL BANK	6	\$605,202.00	0.76%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11%	0	\$0.00	N
	ORIENTAL BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	ORIGIN BANK	1	\$100,100.00	0.13%	0	\$0.00	N
	ORRSTOWN BANK	2	\$203,000.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25%	0	\$0.00	N
	PARK BANK	1	\$108,800.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11%	0	\$0.00	N
	PEACH STATE BANK & TRUST	1	\$106,700.00	0.13%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22%	0	\$0.00	N
	PEOPLES BANK	3	\$296,200.00	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63%	0	\$0.00	N
	PEOPLES SAVINGS BANK	2	\$188,000.00	0.24%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$194,400.00	0.24%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27%	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0	\$0.00	N
	PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0	\$0.00	N
	R P FUNDING INC	1	\$104,300.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0	\$0.00	N
	RENASANT BANK	3	\$290,100.00	0.37%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0	\$0.00	N
	RIVERHILLS BANK	2	\$195,875.00	0.25%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0	\$0.00	N
	ROYAL BANK	2	\$174,500.00	0.22%	0	\$0.00	N
	ROYAL CREDIT UNION	9	\$896,806.89	1.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%	0	\$0.00	N
	S&T BANK	1	\$95,000.00	0.12%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.14%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N

	SANTANDER BANK, N.A	1	\$85,875.86	0.11%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24%	0	\$0.00	N
	SEASONS FCU	1	\$98,000.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
	SIU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11%	0	\$0.00	N
	SOUTH STATE BANK	4	\$378,320.00	0.48%	0	\$0.00	N
	SOUTHERN BANK	1	\$106,263.00	0.13%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$297,732.92	0.38%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$211,075.00	0.27%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$324,000.00	0.41%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0	\$0.00	N
		1	\$100,000.00	0.13%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC						
	TD BANK, N.A	7	\$710,436.00	0.9%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$296,100.00	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$621,102.67	0.78%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	0	\$0.00	N

	UNITED BANK OF UNION	4	\$395,115.00	0.5%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$90,250.00	0.11%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$92,050.00	0.12%	0	\$0.00	N
	US MORTGAGES	1	\$107,000.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	UW CREDIT UNION	4	\$415,900.00	0.52%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
	WAYNE BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	WAYNE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$199,576.04	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	0	\$0.00	N
	ZIONS BANK	2	\$190,600.00	0.24%	0	\$0.00	N
	Unavailable	3	\$294,259.10	0.15%	0	\$0.00	N
Total		799	\$79,369,356.52	100%	0	\$0.00	
3138WLBH5	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06%	0	\$0.00	N

	SOLVAY BANK	2	\$185,202.25	4.04%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$195,423.60	4.26%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%	0	\$0.00	N
Total		50	\$4,589,579.12	100%	0	\$0.00	
3138WLB1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	N
	1ST UNITED BANK	1	\$115,500.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64	1.08%	0	\$0.00	N
	ACOPIA LLC	1	\$112,800.00	0.11%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$243,450.00	0.25%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$473,000.00	0.48%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$347,520.00	0.35%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$114,785.97	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44	0.24%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$120,280.00	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12%	0	\$0.00	N
	AMERIS BANK	2	\$234,870.00	0.24%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	N
	ARVEST BANK	4	\$479,800.00	0.49%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,500.00	0.12%	0	\$0.00	N
	AVAILA BANK	1	\$121,500.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$125,000.00	0.13%	0	\$0.00	N

LOAN						
BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$125,000.00	0.13%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$119,920.00	0.12%	0	\$0.00	N
BANK MUTUAL	9	\$1,057,500.00	1.07%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12%	0	\$0.00	N
BANK OF HAWAII	1	\$125,000.00	0.13%	0	\$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	0	\$0.00	N
BANK OF THE JAMES	1	\$112,000.00	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12%	0	\$0.00	N
BANK SNB ISAOA	2	\$232,500.00	0.24%	0	\$0.00	N
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12%	0	\$0.00	N
BANNER BANK	1	\$122,000.00	0.12%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$244,700.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	2	\$236,550.00	0.24%	0	\$0.00	N
BELL BANK	7	\$824,490.00	0.83%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$125,000.00	0.13%	0	\$0.00	N
BOURNS EFCU	1	\$121,025.37	0.12%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,500.00	0.11%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11%	0	\$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12%	0	\$0.00	N

	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	N
	CENTREBANK	1	\$112,750.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	7	\$823,835.00	0.83%	0	\$0.00	N
	CHARTERBANK	1	\$122,500.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	4	\$477,395.00	0.48%	0	\$0.00	N
	CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%	0	\$0.00	N
	CITIZENS BANK	1	\$122,000.00	0.12%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	CIVISTA BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,091,254.06	1.1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23%	0	\$0.00	N
	COLLINS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$112,000.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00	N

	CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00	N
	COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00	N
	CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	N
	CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00	N
	DACOTAH BANK	1	\$119,900.00	0.12%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12%	0	\$0.00	N
	DEERWOOD BANK	2	\$238,319.53	0.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7%	0	\$0.00	N
	EAST WEST BANK	1	\$115,158.00	0.12%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	0	\$0.00	N

	EXCHANGE STATE BANK	1	\$122,075.00	0.12%	0	\$0.00	N
	F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%	0	\$0.00	N
	FIRST BANK	2	\$240,260.89	0.24%	0	\$0.00	N
	FIRST BANK & TRUST	4	\$486,500.00	0.49%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	0	\$0.00	N
	FIRST METRO BANK	1	\$117,792.35	0.12%	0	\$0.00	N
	FIRST MINNESOTA BANK	2	\$249,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$124,800.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%	0	\$0.00	N
FIRSTBANK	7	\$834,557.18	0.84%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%	0	\$0.00	N
FNNB BANK, A STATE BANK	1	\$117,087.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	1	\$112,041.91	0.11%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18%	0	\$0.00	N
GATEWAY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	N
GESA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
GMFS, LLC	1	\$117,000.00	0.12%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	N
GRANITE FALLS BANK	1	\$115,200.00	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	2	\$238,313.00	0.24%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13%	0	\$0.00	N
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$111,900.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24%	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00	N
	HOME SAVINGS BANK	3	\$356,150.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%	0	\$0.00	N
	HOMESTREET BANK	3	\$352,350.00	0.36%	0	\$0.00	N
	HOMETOWN BANK	1	\$123,405.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12%	0	\$0.00	N
	HOMEWISE	2	\$241,602.00	0.24%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%	0	\$0.00	N
	HONOR BANK	2	\$236,450.00	0.24%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$120,270.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$247,400.00	0.25%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0	\$0.00	N
	LAPFCU	1	\$121,820.27	0.12%	0	\$0.00	N
		1	\$116,800.00	0.12%	0	\$0.00	N

	LEADERONE FINANCIAL CORP-OBREGON						
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	N
	LEGACY BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	N
	LIBERTY BANK	1	\$116,325.00	0.12%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$368,560.00	0.37%	0	\$0.00	N
	MAIN STREET BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	MARINE BANK	5	\$571,000.00	0.58%	0	\$0.00	N
	MARQUETTE BANK	1	\$119,300.00	0.12%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0	\$0.00	N
	METRO BANK	1	\$121,500.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$238,400.00	0.24%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%	0	\$0.00	N
	MIDFIRST BANK	1	\$123,500.00	0.12%	0	\$0.00	N

	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59%	0	\$0.00	N
	MORTGAGENETWORK	2	\$236,412.80	0.24%	0	\$0.00	N
	MOUND CITY BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$350,500.00	0.35%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%	0	\$0.00	N
	MWABANK	1	\$123,000.00	0.12%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$234,038.00	0.24%	0	\$0.00	N
	NBKC BANK	1	\$121,600.00	0.12%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$115,000.00	0.12%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP	2	\$244,900.00	0.25%	0	\$0.00	N
	NOIC, INC	1	\$114,460.00	0.12%	0	\$0.00	N
	NORTHMARK BANK	1	\$124,831.62	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$465,850.00	0.47%	0	\$0.00	N
	NORTHVIEW BANK	2	\$240,740.00	0.24%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	9	\$1,049,525.00	1.06%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	N
	ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00	N

	PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00	N
	PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00	N
	PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00	N
	PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00	N
	RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00	N
	RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00	N
	RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00	N
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00	N
	ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00	N

	S&T BANK	2	\$235,600.00	0.24%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00	N
	SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00	N
	SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$234,400.00	0.24%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$598,800.00	0.61%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	N
	TD BANK, N.A	7	\$813,496.43	0.82%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$342,255.33	0.35%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	0	\$0.00	N
		1	\$120,500.00	0.12%	0	\$0.00	N

	THE EDGAR COUNTY BANK AND TRUST CO						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	0	\$0.00	N
	THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$235,000.00	0.24%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	0	\$0.00	N
	UNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N

	UW CREDIT UNION	11	\$1,298,089.87	1.31%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	0	\$0.00	N
	VISION BANK	1	\$114,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	0	\$0.00	N
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$121,500.00	0.12%	0	\$0.00	N
	WESTERN BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	0	\$0.00	N
Total		834	\$98,927,679.32	100%	0	\$0.00	
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38	7.53%	0	\$0.00	N
Total		41	\$4,565,167.28	100%	0	\$0.00	
3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38%	0	\$0.00	N
	ALLY BANK	1	\$148,000.00	0.2%	0	\$0.00	N

ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35%	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$149,150.00	0.2%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	N
AMERICAN BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19%	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34%	0	\$0.00	N
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19%	0	\$0.00	N
ARVEST BANK	3	\$425,700.00	0.56%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
AZURA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	N
BANCFIRST	1	\$130,397.80	0.17%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00	N
BANK MUTUAL	1	\$130,600.00	0.17%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
BANK OF LANCASTER	1	\$145,000.00	0.19%	0	\$0.00	N
BANK OF RANTOUL	1	\$140,000.00	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$136,184.22	0.18%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18%	0	\$0.00	N
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	N
	BANNER BANK	1	\$136,800.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	1	\$144,875.59	0.19%	0	\$0.00	N
	BELL BANK	3	\$394,750.00	0.52%	0	\$0.00	N
	BLACKHAWK BANK	1	\$136,800.00	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$287,750.00	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$273,400.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19%	0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$411,000.00	0.54%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
	CHARTERBANK	2	\$272,800.00	0.36%	0	\$0.00	N
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%	0	\$0.00	N
	CITIBANK,N.A	1	\$140,000.00	0.19%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$284,990.65	0.38%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$145,135.22	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18%	0	\$0.00	N
		2	\$274,000.00	0.36%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK MANKATO	1	\$137,000.00	0.18%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$147,000.00	0.19%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17%	0	\$0.00	N
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$125,100.00	0.17%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$256,621.34	0.34%	0	\$0.00	N
	CRESKOM BANK	2	\$279,587.87	0.37%	0	\$0.00	N
	CUMD	1	\$131,456.00	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18%	0	\$0.00	N
	DEERWOOD BANK	1	\$142,320.00	0.19%	0	\$0.00	N
	DENMARK STATE BANK	1	\$138,600.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$286,325.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	0	\$0.00	N
	EQUITY RESOURCES, INC	4	\$520,850.00	0.69%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,272,750.00	1.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00	N
		1	\$131,400.00	0.17%	0	\$0.00	N

FARMERS STATE BANK, A BANKING CORPORATION						
FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0	\$0.00	N
FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0	\$0.00	N
FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,200.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0	\$0.00	N
FIRST METRO BANK	1	\$131,100.00	0.17%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0	\$0.00	N
FIRSTBANK	5	\$695,675.00	0.92%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
FRANDSEN BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	N
FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N

FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2%	0	\$0.00	N
GRANITE FALLS BANK	1	\$140,000.00	0.19%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41%	0	\$0.00	N
GUILFORD SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18%	0	\$0.00	N
HORIZON BANK, N.A	2	\$265,000.00	0.35%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94%	0	\$0.00	N
IBMSECU	1	\$137,750.00	0.18%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$134,900.00	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,000.00	0.39%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$126,310.00	0.17%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%	0	\$0.00	N

	L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$798,450.00	1.06%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	N
	LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19%	0	\$0.00	N
	MARINE BANK	2	\$263,792.00	0.35%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$144,810.00	0.19%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
	MAX CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	N
	MCNB BANK AND TRUST CO	1	\$144,330.87	0.19%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	N
	MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	MIDFIRST BANK	1	\$138,400.00	0.18%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$427,250.00	0.57%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$141,000.00	0.19%	0	\$0.00	N
	MORTGAGENETWORK	3	\$437,140.00	0.58%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$123,183.60	0.16%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%	0	\$0.00	N
	NBKC BANK	1	\$146,490.00	0.19%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	0	\$0.00	N

	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$270,080.00	0.36%	0	\$0.00	N
	NOIC, INC	1	\$126,320.00	0.17%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$565,905.20	0.75%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$148,750.00	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	N
	ORRSTOWN BANK	1	\$148,120.06	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$139,798.29	0.18%	0	\$0.00	N
	PEOPLES BANK	3	\$404,125.00	0.53%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	N
	PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	N
	PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00	N
PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00	N
RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00	N
RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00	N
SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00	N
SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	N
SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	N
SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00	N
SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00	N
ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00	N
STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00	N
STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00	N

STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00	N
STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00	N
STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00	N
TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00	N
THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00	N
THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$141,000.00	0.19%	0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0	\$0.00	N
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0	\$0.00	N
UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0	\$0.00	N
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$298,050.00	0.39%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0	\$0.00	N
	UW CREDIT UNION	7	\$995,951.93	1.32%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19%	0	\$0.00	N
	Unavailable	1	\$144,585.00	0.08%	0	\$0.00	N
Total		545	\$75,566,794.77	100%	0	\$0.00	
3138WLB4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33%	0	\$0.00	N
	GMFS, LLC	1	\$178,000.00	2.73%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76%	0	\$0.00	N
	RANLIFE, INC	1	\$230,400.00	3.54%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$196,000.00	3.01%	0	\$0.00	N
	TD BANK, N.A	1	\$185,600.00	2.85%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35%	0	\$0.00	N
Total		28	\$6,508,865.21	100%	0	\$0.00	
3138WLBN2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	1ST STATE BANK	2	\$263,150.00	0.34%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38%	0	\$0.00	N
		1	\$146,750.00	0.19%	0	\$0.00	N

	AMERIHOME MORTGAGE COMPANY						
	AMERIS BANK	2	\$280,745.00	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
	ANSTAFF BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17%	0	\$0.00	N
	ARVEST BANK	8	\$1,088,278.00	1.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35%	0	\$0.00	N
	AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	AVIDIA BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$285,000.00	0.37%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$136,700.00	0.18%	0	\$0.00	N
	BANK MUTUAL	2	\$278,600.00	0.36%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	0	\$0.00	N
	BANK OF THE JAMES	1	\$147,250.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55%	0	\$0.00	N
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	N
	BANNER BANK	1	\$134,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$420,300.00	0.55%	0	\$0.00	N
	BAY BANK	1	\$145,200.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0	\$0.00	N
	BOURNS EFCU	1	\$138,700.00	0.18%	0	\$0.00	N
	BREMER BANK, NA	1	\$145,000.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0	\$0.00	N
		2	\$286,500.00	0.37%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0	\$0.00
	CARROLLTON BANK	3	\$405,220.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0	\$0.00
	CENTRAL BANK	1	\$145,700.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	CENTRIC BANK	1	\$147,155.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$141,300.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0	\$0.00
	CHARTER BANK	1	\$132,905.00	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$425,825.00	0.55%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0	\$0.00
	CHOICE BANK	1	\$143,925.00	0.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	3	\$420,050.00	0.55%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$299,305.00	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIBILITY	1	\$133,600.00	0.17%	0	\$0.00
	COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17%	0	\$0.00
		7	\$966,820.00	1.26%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION						
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	0	\$0.00	N
	CORNERSTONE BANK	1	\$134,830.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	N
	COUNTY BANK	1	\$130,950.00	0.17%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$275,405.00	0.36%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35%	0	\$0.00	N
	D L EVANS BANK	1	\$132,240.00	0.17%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	N
	DEERWOOD BANK	2	\$261,250.00	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	DFCU FINANCIAL	1	\$133,000.00	0.17%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	EQUITY BANK	2	\$273,593.96	0.36%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$133,000.00	0.17%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99%	0	\$0.00	N
	FARMERS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$134,900.00	0.18%	0	\$0.00	N
	FIRST BANK	3	\$426,268.00	0.55%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$295,200.00	0.38%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,000.00	0.36%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$128,155.00	0.17%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$147,600.00	0.19%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$285,000.00	0.37%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$150,000.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.19%	0	\$0.00	N

	FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19%	0	\$0.00	N
	FIRSTBANK	3	\$433,000.00	0.56%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35%	0	\$0.00	N
	FNB BANK, INC	1	\$140,600.00	0.18%	0	\$0.00	N
	FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$128,425.00	0.17%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19%	0	\$0.00	N
	GESA CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$126,400.00	0.16%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$430,000.00	0.56%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$131,800.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,994.00	0.19%	0	\$0.00	N
	HOMEBANK	1	\$136,000.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	N

	HOMETOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$261,910.00	0.34%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$275,500.00	0.36%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	2	\$262,500.00	0.34%	0	\$0.00	N
	IOWA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%	0	\$0.00	N
	LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$136,000.00	0.18%	0	\$0.00	N
	MARINE BANK	2	\$254,000.00	0.33%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35%	0	\$0.00	N
	MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$125,615.00	0.16%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36%	0	\$0.00	N
	MORTGAGENETWORK	1	\$131,920.00	0.17%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.18%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38%	0	\$0.00	N
	NBKC BANK	2	\$295,015.00	0.38%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19%	0	\$0.00	N
	NEVADA STATE BANK	1	\$126,700.00	0.16%	0	\$0.00	N
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	N
	NEW ERA BANK	1	\$127,000.00	0.17%	0	\$0.00	N
	NEXBANK SSB	2	\$282,492.40	0.37%	0	\$0.00	N
	NICOLET NATIONAL BANK	6	\$847,258.00	1.1%	0	\$0.00	N
	NJ LENDERS CORP	2	\$258,000.00	0.34%	0	\$0.00	N
	NOIC, INC	1	\$137,900.00	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$132,500.00	0.17%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$148,390.00	0.19%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53%	0	\$0.00	N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$559,550.00	0.73%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	ORIGIN BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00	N
	PARK BANK	1	\$150,000.00	0.19%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00	N
	PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00	N
	PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00	N
	RCB BANK	1	\$129,700.00	0.17%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,460.00	0.53%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	N
		3	\$428,500.00	0.56%	0	\$0.00	N

	SOUTH FLORIDA EDUCATIONAL FCU						
	SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00	N
	STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00	N
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00	N
	TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00	N
	TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	5	\$707,600.00	0.92%	0	\$0.00	N
	THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$290,500.00	0.38%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
		1	\$146,000.00	0.19%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK OF UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$274,775.00	0.36%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36%	0	\$0.00	N
	UW CREDIT UNION	8	\$1,133,250.00	1.47%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	0	\$0.00	N
	VALUE MORTGAGE INC	1	\$140,000.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$147,920.00	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$134,500.00	0.17%	0	\$0.00	N
	ZIONS BANK	2	\$284,600.00	0.37%	0	\$0.00	N
	Unavailable	1	\$148,800.00	0.23%	0	\$0.00	N
Total		554	\$76,956,867.66	100%	0	\$0.00	
3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48	1.35%	0	\$0.00	N
	BANK OF HAWAII	3	\$362,884.89	3.53%	0	\$0.00	N
		1	\$127,985.13	1.25%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY						
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2%	0	\$0.00	N
Total		78	\$10,277,763.07	100%	0	\$0.00	
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52%	0	\$0.00	N
	AFMC MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16%	0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81%	0	\$0.00	N
	ARVEST BANK	3	\$486,425.00	0.5%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16%	0	\$0.00	N
	BADGER BANK	1	\$155,000.00	0.16%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$150,425.34	0.15%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%	0	\$0.00	N
	BANK MUTUAL	3	\$487,700.00	0.5%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$159,600.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	2	\$310,000.00	0.32%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$155,200.00	0.16%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$343,353.52	0.35%	0	\$0.00	N
	BANK OF WESTON	1	\$159,300.00	0.16%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$164,000.00	0.17%	0	\$0.00	N

	BANK SNB	1	\$158,400.00	0.16%	0	\$0.00	N
	BANK SNB ISAOA	1	\$175,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$488,500.00	0.5%	0	\$0.00	N
	BAY EQUITY LLC	2	\$320,000.00	0.33%	0	\$0.00	N
	BELL BANK	4	\$645,910.00	0.66%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%	0	\$0.00	N
	BLACKHAWK BANK	1	\$151,900.00	0.16%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$497,224.00	0.51%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17%	0	\$0.00	N
	BREMER BANK, NA	2	\$323,903.00	0.33%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$340,759.06	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	N
	BUSEY BANK	1	\$162,000.00	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00	N
	CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$325,800.00	0.33%	0	\$0.00	N
	CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	N
	CHARTERBANK	1	\$160,000.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	3	\$493,755.00	0.51%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%	0	\$0.00	N
		1	\$160,000.00	0.16%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0	\$0.00	N
	CITIBANK,N.A	1	\$159,000.00	0.16%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$480,811.08	0.49%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0	\$0.00	N
	CONCORDE BANK	1	\$152,779.55	0.16%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	N
	CORNERSTONE BANK	1	\$164,350.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	N
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17%	0	\$0.00	N
	DIME BANK	1	\$168,780.00	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$345,000.00	0.35%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17%	0	\$0.00	N
	ENT CREDIT UNION	1	\$165,919.70	0.17%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$161,500.00	0.17%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$174,800.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	N
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	FIDELITY BANK	1	\$165,000.00	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$167,800.00	0.17%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	N
	FIRST BANK	4	\$665,550.00	0.68%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$342,000.00	0.35%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$170,400.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0	\$0.00	N
		7	\$1,130,030.41	1.16%	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0	\$0.00	N
FIRST METRO BANK	1	\$159,920.00	0.16%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0	\$0.00	N
FIRSTBANK	1	\$170,905.00	0.18%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0	\$0.00	N
FRANDSEN BANK AND TRUST	1	\$157,080.00	0.16%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0	\$0.00	N
FULTON BANK, N.A	4	\$688,700.00	0.71%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0	\$0.00	N
GECU	2	\$328,000.79	0.34%	0	\$0.00	N
GEO-CORP, INC	1	\$175,000.00	0.18%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00	N
GREAT WESTERN BANK	4	\$640,470.00	0.66%	0	\$0.00	N
GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$153,485.71	0.16%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18%	0	\$0.00	N
	HOMESTREET BANK	7	\$1,160,618.00	1.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$495,785.00	0.51%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18%	0	\$0.00	N
		1	\$170,000.00	0.17%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18%	0	\$0.00	N
	LIBERTY BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$170,717.00	0.18%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$324,608.00	0.33%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18%	0	\$0.00	N
	MARINE BANK	4	\$675,666.29	0.69%	0	\$0.00	N
	MARQUETTE BANK	1	\$152,000.00	0.16%	0	\$0.00	N
	MAX CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33%	0	\$0.00	N
	METRO CREDIT UNION	1	\$163,930.00	0.17%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	N
	MIDFIRST BANK	1	\$169,100.00	0.17%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17%	0	\$0.00	N
	MIDWESTONE BANK	1	\$172,425.00	0.18%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$152,400.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	1	\$160,800.00	0.17%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0	\$0.00	N
		1	\$174,600.00	0.18%	0	\$0.00	N

	MUNICIPAL TRUST AND SAVINGS BANK						
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0	\$0.00	N
	NBKC BANK	3	\$501,400.00	0.52%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$337,000.00	0.35%	0	\$0.00	N
	NORTHVIEW BANK	1	\$172,672.00	0.18%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0	\$0.00	N
	OAK BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0	\$0.00	N
	ORIGIN BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0	\$0.00	N
	PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$174,000.00	0.18%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0	\$0.00	N
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,125.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$822,292.00	0.85%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17%	0	\$0.00	N
	RENASANT BANK	1	\$160,550.00	0.16%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16%	0	\$0.00	N
	ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00	N
	ROUNDBANK	1	\$161,500.00	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32%	0	\$0.00	N
	ROYAL BANK	1	\$157,000.00	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$174,400.00	0.18%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18%	0	\$0.00	N
	SECURITY FIRST BANK	2	\$328,153.00	0.34%	0	\$0.00	N
	SECURITY STATE BANK	1	\$159,050.00	0.16%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16%	0	\$0.00	N
	SETTLERS BANK	1	\$171,000.00	0.18%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$155,117.76	0.16%	0	\$0.00	N
	SIU CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	N
	SOFI LENDING CORP	1	\$157,200.00	0.16%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$154,500.00	0.16%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	3	\$506,565.00	0.52%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	ST.MARY'S BANK	1	\$158,175.00	0.16%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$172,900.00	0.18%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,750.00	0.17%	0	\$0.00	N

	STEARNS LENDING, LLC	1	\$172,083.00	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,136,560.00	1.17%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$155,700.00	0.16%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,753.42	0.18%	0	\$0.00	N
	TD BANK, N.A	3	\$488,115.14	0.5%	0	\$0.00	N
	TEXAS BANK	1	\$161,025.00	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,205.00	0.17%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$155,400.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$155,200.00	0.16%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$309,000.00	0.32%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$476,300.00	0.49%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.17%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,300.00	0.5%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	N
	TRUBANK	1	\$153,000.00	0.16%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	3	\$451,538.15	0.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$331,455.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,203.00	0.17%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,025.82	0.35%	0	\$0.00	N
	UNION STATE BANK	1	\$150,487.66	0.15%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST	1	\$175,000.00	0.18%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,800.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$323,000.00	0.33%	0	\$0.00	N

	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0	\$0.00	N
	UW CREDIT UNION	6	\$990,176.76	1.02%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33%	0	\$0.00	N
	VISION BANK	2	\$325,375.00	0.33%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16%	0	\$0.00	N
	WEST GATE BANK	1	\$161,500.00	0.17%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	N
	Unavailable	2	\$340,600.00	0.4%	0	\$0.00	N
Total		595	\$97,303,615.49	100%	0	\$0.00	
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	23	\$3,493,937.34	39.48%	0	\$0.00	N

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	0	\$0.00	N
Total		58	\$8,848,802.89	100%	0	\$0.00	
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	N
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00	N
	BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00	N
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00	N
	BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00	N
		1	\$187,200.00	0.2%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00	N
	BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00	N
	BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00	N
	BELL BANK	2	\$383,500.00	0.4%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00	N
	BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
	CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00	N
	CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00	N
	CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00	N
	CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00	N
	CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00	N
	CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	N
	CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00	N
		1	\$180,200.00	0.19%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF PARK RAPIDS						
	CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0	\$0.00	N
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00	N
	COUNTY BANK	1	\$190,500.00	0.2%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0	\$0.00	N
	DIRECT HOME LENDING	1	\$197,250.00	0.21%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0	\$0.00	N
	ENT CREDIT UNION	1	\$198,425.59	0.21%	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$369,000.00	0.39%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,697,384.93	1.79%	0	\$0.00	N

	FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$176,400.00	0.19%	0	\$0.00	N
	FARMERS STATE BANK	1	\$196,760.00	0.21%	0	\$0.00	N
	FARMINGTON BANK	1	\$194,000.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0	\$0.00	N
	FIRST BANK	3	\$569,600.00	0.6%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$372,760.00	0.39%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$190,000.00	0.2%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	0	\$0.00	N

FIRSTBANK	3	\$550,100.00	0.58%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$194,500.00	0.21%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0	\$0.00	N
GMFS, LLC	2	\$377,756.73	0.4%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	4	\$741,980.53	0.78%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$948,030.00	1%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00	N
HOMESTREET BANK	4	\$749,250.00	0.79%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0	\$0.00	N
HORIZON BANK, N.A	1	\$187,120.00	0.2%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0	\$0.00	N
IBMSECU	1	\$192,000.00	0.2%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$374,470.00	0.39%	0	\$0.00	N
	1	\$179,100.00	0.19%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.2%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0	\$0.00	N
	LEADER BANK N.A	1	\$179,000.00	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0	\$0.00	N
	LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00	N
	MARINE BANK	2	\$384,150.00	0.4%	0	\$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0	\$0.00	N
	METROPOLITAN BANK	1	\$192,750.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$363,000.00	0.38%	0	\$0.00	N
	MIDWESTONE BANK	1	\$183,000.00	0.19%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,000.00	0.2%	0	\$0.00	N
	NEXBANK SSB	1	\$179,297.45	0.19%	0	\$0.00	N

	NICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79%	0	\$0.00	N
	NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$360,000.00	0.38%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	N
	ORRSTOWN BANK	1	\$188,000.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$185,000.00	0.2%	0	\$0.00	N
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19%	0	\$0.00	N
	PINNACLE BANK	1	\$189,600.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$370,092.73	0.39%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%	0	\$0.00	N
	PREMIERBANK	1	\$199,540.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2%	0	\$0.00	N
	PRIMEBANK	1	\$196,100.00	0.21%	0	\$0.00	N
	PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$192,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0	\$0.00	N

	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	N
	RCB BANK	1	\$179,910.00	0.19%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
	RENASANT BANK	1	\$194,725.24	0.21%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0	\$0.00	N
	RIVERHILLS BANK	1	\$190,800.00	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0	\$0.00	N
	S&T BANK	1	\$179,200.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0	\$0.00	N
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC	1	\$196,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0	\$0.00	N
		1	\$193,026.00	0.2%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	N
	TD BANK, N.A	4	\$751,509.64	0.79%	0	\$0.00	N
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0	\$0.00	N
	THE PEOPLES BANK	1	\$175,400.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$191,900.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,124,436.76	1.19%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	N
	VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$181,800.00	0.19%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$195,300.00	0.21%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00	N

	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	N
	Unavailable	2	\$363,740.74	0.35%	0	\$0.00	N
Total		507	\$94,869,417.91	100%	0	\$0.00	
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0	\$0.00	N
Total		39	\$6,931,859.49	100%	0	\$0.00	
3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76%	0	\$0.00	N
	1ST STATE BANK	2	\$140,875.00	0.22%	0	\$0.00	N
	1ST UNITED BANK	1	\$80,000.00	0.13%	0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$369,149.63	0.59%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,700.00	0.32%	0	\$0.00	N
	AMERIS BANK	4	\$270,931.87	0.43%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	N
	AUBURNBANK	1	\$71,650.00	0.11%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00	N