

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 75 of 80

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)
3138WFYB6		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	7.72%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,821.00	10.31%	0	\$0.00	
		CARROLLTON BANK	1	\$196,000.00	9.45%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$153,247.57	7.39%	0	\$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,950.00	7.38%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	8.68%	0	\$0.00	
		FIRST STATE COMMUNITY BANK	1	\$150,000.00	7.24%	0	\$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	7.38%	0	\$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,311.22	10.1%	0	\$0.00	
		MIDLAND STATES BANK	1	\$177,369.23	8.56%	0	\$0.00	
		PLAZA HOME MORTGAGE	1	\$163,400.00	7.88%	0	\$0.00	
		VINSON MORTGAGE SERVICES INC	1	\$164,000.00	7.91%	0	\$0.00	
Total			12	\$2,073,099.02	100%	0	\$0.00	
3138WFYC4		1ST FARM CREDIT SERVICES, FLCA	1	\$102,040.00	1%	0	\$0.00	
		ANZ GUAM, INC.	1	\$167,891.73	1.65%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$865,710.00	8.51%	0	\$0.00	
		AWAKON FEDERAL CREDIT UNION	1	\$50,898.00	0.5%	0	\$0.00	
		BANK OF THE VALLEY	1	\$137,313.53	1.35%	0	\$0.00	
		BANK OF WASHINGTON	1	\$172,000.00	1.69%	0	\$0.00	
		BANKERS' BANK	4	\$448,417.73	4.41%	0	\$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	2	\$173,219.68	1.7%	0	\$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	\$66,230.44	0.65%	0	\$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,976.00	2.47%	0	\$0.00	
		CENTRAL BANK OF THE MIDWEST	1	\$132,653.00	1.3%	0	\$0.00	
		CENTRAL BANK OF THE OZARKS	1	\$182,653.00	1.79%	0	\$0.00	

	COLUMBIA NATIONAL BANK	1	\$119,211.12	1.17%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$106,000.00	1.04%	0	\$0.00	
	COMMUNITY STATE BANK	2	\$184,395.00	1.81%	0	\$0.00	
	FARMERS STATE BANK OF CAMP POINT	2	\$135,871.43	1.33%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$95,785.85	0.94%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$820,487.70	8.06%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,142.86	1.05%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$575,950.00	5.66%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,677.00	0.74%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	4	\$311,805.00	3.06%	0	\$0.00	
	HONOR BANK	3	\$444,855.08	4.37%	0	\$0.00	
	ILLINI BANK	2	\$221,442.85	2.18%	0	\$0.00	
	IUKA STATE BANK	1	\$68,265.00	0.67%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	6	\$722,710.92	7.1%	0	\$0.00	
	MARINE BANK	6	\$610,371.76	6%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,078.17	1.1%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$484,634.08	4.76%	0	\$0.00	
	PIONEER BANK	1	\$85,084.48	0.84%	0	\$0.00	
	PORTLAND FEDERAL CREDIT UNION	2	\$179,285.00	1.76%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$86,734.00	0.85%	0	\$0.00	
	PREMIER COMMUNITY BANK	1	\$42,082.59	0.41%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	5	\$464,110.90	4.56%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$104,958.00	1.03%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$108,020.56	1.06%	0	\$0.00	
	UWHARRIE BANK	2	\$274,489.00	2.7%	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$886,460.58	8.73%	0	\$0.00	
Total		91	\$10,177,912.04	100%	0	\$0.00	
3138WFYD2	BANK SNB	1	\$70,000.00	6.2%	0	\$0.00	
	EXCHANGE BANK & TRUST	2	\$195,400.00	17.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	16.42%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,420.00	15.72%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$177,500.00	15.73%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$134,805.49	11.95%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$188,100.00	16.66%	0	\$0.00	

Total			8	\$1,128,475.49	100%	0	\$0.00
3138WFYE0	1ST SECURITY BANK OF WASHINGTON	1	\$272,300.00	0.09%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$7,881,302.00	2.63%	0	\$0.00	
	ACC GROUP INC.	1	\$328,000.00	0.11%	0	\$0.00	
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$216,000.00	0.07%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.14%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$302,632.48	0.1%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$466,528.85	0.16%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$416,298.00	0.14%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$388,114.00	0.13%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$244,300.00	0.08%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$226,718.00	0.08%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,000.00	0.1%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$272,790.30	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.1%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$602,400.00	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,900.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$552,000.00	0.18%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$265,500.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	11	\$3,765,250.00	1.26%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,127,050.00	0.38%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,850.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$494,500.00	0.16%	0	\$0.00	
	AMERIS BANK	1	\$405,000.00	0.14%	0	\$0.00	
	ANCHORBANK, FSB	1	\$202,350.00	0.07%	0	\$0.00	
		1	\$390,600.00	0.13%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,887.31	0.09%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,133,476.81	0.38%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,950,630.00	0.65%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$343,503.47	0.11%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$234,500.00	0.08%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$948,920.00	0.32%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$3,016,607.00	1.01%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$342,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND	2	\$540,450.00	0.18%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$298,785.00	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$286,560.00	0.1%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$239,574.32	0.08%	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,163,975.00	0.39%	0	\$0.00	
BAY EQUITY LLC	12	\$3,390,625.00	1.13%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$430,000.00	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	7	\$1,929,800.00	0.64%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$222,300.00	0.07%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$249,250.00	0.08%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$255,140.00	0.09%	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$507,284.23	0.17%	0	\$0.00	
BOFI FEDERAL BANK	2	\$614,000.00	0.2%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$564,000.00	0.19%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$698,800.00	0.23%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$382,500.00	0.13%	0	\$0.00	
BROOKHOLLOW MORTGAGE	1	\$229,496.00	0.08%	0	\$0.00	

	SERVICES, LTD					
	BUD WEBER MORTGAGES, LLC	1	\$237,500.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$223,100.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$856,849.75	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.14%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$232,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,077,757.00	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,251,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$776,631.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,722,076.09	1.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$217,699.65	0.07%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$261,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.09%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$230,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,016.70	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$209,411.30	0.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$618,100.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$202,006.52	0.07%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$222,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,035.04	0.23%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$300,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$488,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,300.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$417,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$552,405.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,225.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,185,325.00	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$294,500.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00

	CRESKOM BANK	1	\$360,000.00	0.12%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,600.00	0.09%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$503,100.00	0.17%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,000.00	0.15%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.1%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$328,410.00	0.11%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$436,858.00	0.15%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$458,360.59	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$636,720.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,307.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$300,503.00	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$260,162.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$241,300.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	13	\$3,171,255.00	1.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,126,024.00	0.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,455.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,687,082.00	0.56%	0	\$0.00	
	DIRECTORS MORTGAGE,	1	\$412,000.00	0.14%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$574,359.90	0.19%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,000.00	0.11%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$218,000.00	0.07%	0	\$0.00	
	EECU	1	\$200,000.00	0.07%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,568.75	0.08%	0	\$0.00	
	ELEVATIONS CREDIT UNION	7	\$2,188,300.00	0.73%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$467,800.00	0.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$661,590.00	0.22%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,463.17	0.13%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$241,900.00	0.08%	0	\$0.00	

EQUITY RESOURCES, INC.	1	\$368,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.12%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$530,910.00	0.18%	0	\$0.00
EVERBANK	1	\$625,500.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,983,575.00	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,591,544.00	1.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$205,100.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$488,517.06	0.16%	0	\$0.00
FARMERS BANK	1	\$220,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
FARMINGTON BANK	2	\$714,100.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	18	\$4,541,609.00	1.51%	0	\$0.00
FC LENDING, LTD.	1	\$217,541.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$784,500.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,416,275.00	0.47%	0	\$0.00
FINANCE OF AMERICA	7	\$2,092,750.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,800,939.00	0.93%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$213,342.17	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,197,000.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,200.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$2,166,250.00	0.72%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$336,185.92	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$235,850.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$207,960.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$694,397.03	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$646,200.00	0.22%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	11	\$3,521,045.00	1.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$698,750.00	0.23%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$320,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,203,480.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$1,116,100.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$643,901.04	0.21%	0	\$0.00
FIRST RELIANCE BANK	1	\$258,400.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,841.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,633,150.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$685,250.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$303,278.93	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,177.99	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$803,647.91	0.27%	0	\$0.00
FIRSTBANK	2	\$491,126.63	0.16%	0	\$0.00
FIRSTTRUST BANK	4	\$1,272,320.00	0.42%	0	\$0.00
FISHER NATIONAL BANK	1	\$209,600.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,211,502.09	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,518.97	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$378,800.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$882,815.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$663,882.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,876,966.00	0.63%	0	\$0.00
GMFS, LLC	5	\$1,203,756.00	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,438.29	0.14%	0	\$0.00
GOLD COAST BANK	1	\$300,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,900.00	0.08%	0	\$0.00

GRANDE HOMES, INC.	1	\$251,652.81	0.08%	0	\$0.00
GREAT MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$517,861.83	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$860,350.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$949,800.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,805,716.18	0.6%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$394,004.00	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$437,410.01	0.15%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.08%	0	\$0.00
HI-TECH MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$499,295.50	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$508,500.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$246,905.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$251,360.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$250,000.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$226,687.26	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,916,743.56	2.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,700.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,741,500.00	0.58%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,900.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$393,800.00	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$279,605.48	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$238,410.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$660,927.00	0.22%	0	\$0.00
HOWARD BANK	1	\$263,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$627,150.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$208,124.00	0.07%	0	\$0.00

IBM SECU	1	\$220,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$284,598.44	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,600.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$499,500.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$261,742.00	0.09%	0	\$0.00
JMAC LENDING, INC.	6	\$1,854,000.00	0.62%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$276,800.00	0.09%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$220,092.96	0.07%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$980,850.00	0.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$653,450.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$663,905.00	0.22%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$245,134.12	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$662,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$763,310.00	0.25%	0	\$0.00
LOANSTAR HOME LENDING	2	\$484,990.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$595,178.87	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING	1	\$217,213.59	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$522,396.22	0.17%	0	\$0.00
MASON MCDUFFIE	1	\$236,673.48	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,100.00	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$581,600.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$870,000.00	0.29%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$468,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,490,811.00	0.5%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$447,925.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	0.1%	0	\$0.00
MOBILITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA IN	1	\$340,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	3	\$719,968.94	0.24%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,431,675.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	10	\$2,695,596.18	0.9%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$979,713.04	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$676,500.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,740,664.40	1.91%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,707,055.48	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$268,100.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$790,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$845,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$423,500.00	0.14%	0	\$0.00
NATIONSTAR MORTGAGE LLC	1	\$607,750.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$517,600.00	0.17%	0	\$0.00
NEW CASTLE HOME LOANS ,LLC	1	\$236,984.00	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$289,191.95	0.1%	0	\$0.00
NJ LENDERS CORP.	5	\$1,305,100.00	0.44%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$300,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$598,682.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$288,750.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,600.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$202,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,700.00	0.32%	0	\$0.00
PARK BANK	1	\$379,200.00	0.13%	0	\$0.00

PARKSIDE LENDING LLC	7	\$2,544,400.00	0.85%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$382,697.81	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$514,750.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,049,555.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	13	\$3,511,475.00	1.17%	0	\$0.00
PINNACLE BANK	2	\$514,950.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$589,600.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,234,435.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,159,044.46	1.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$600,650.00	0.2%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,600.00	0.07%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$202,500.00	0.07%	0	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$219,150.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$468,750.00	0.16%	0	\$0.00
PRIME MERIDIAN BANK	1	\$211,850.00	0.07%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$280,000.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$372,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$201,708.95	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,559,625.00	1.85%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$286,310.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$2,740,500.00	0.91%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$237,900.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$615,068.00	0.21%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,085.05	0.1%	0	\$0.00
R P FUNDING INC.	1	\$297,600.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$228,800.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	3	\$845,000.00	0.28%	0	\$0.00
RENASANT BANK	3	\$712,327.06	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$237,900.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$221,250.00	0.07%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$647,000.00	0.22%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$435,000.00	0.15%	0	\$0.00	
	RESMAC, INC.	1	\$320,000.00	0.11%	0	\$0.00	
	RESOURCE LENDERS INC	1	\$299,250.00	0.1%	0	\$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00	
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$659,715.00	0.22%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$516,392.94	0.17%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$456,000.00	0.15%	0	\$0.00	
	S&T BANK	2	\$645,202.00	0.22%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$430,000.00	0.14%	0	\$0.00	
	SAFE CREDIT UNION	1	\$251,133.00	0.08%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,750.00	0.22%	0	\$0.00	
	SANTANDER BANK, N.A.	12	\$3,739,497.40	1.25%	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,707.89	0.1%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$206,200.00	0.07%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,080,440.70	0.36%	0	\$0.00	
	SCHWERTNER STATE BANK	1	\$375,000.00	0.13%	0	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$416,399.18	0.14%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,882,540.00	0.63%	0	\$0.00	
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$264,235.46	0.09%	0	\$0.00	
	SENTE MORTGAGE, INC.	2	\$585,750.00	0.2%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	
	SFMC, LP	1	\$228,750.00	0.08%	0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	
	SHEA MORTGAGE INC.	3	\$898,700.00	0.3%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,198,750.00	3.07%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,100.00	0.09%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$2,933,800.00	0.98%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$507,000.00	0.17%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,400.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$324,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$208,485.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$537,500.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$858,075.68	0.29%	0	\$0.00
STEARNS LENDING INC.	47	\$14,908,383.11	4.97%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,675,700.00	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$548,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$231,610.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,379,500.00	0.46%	0	\$0.00
TD BANK, N.A.	2	\$668,428.06	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$218,400.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$332,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$282,750.00	0.09%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.14%	0	\$0.00

TOWER FEDERAL CREDIT UNION	2	\$606,190.40	0.2%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$225,625.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$236,690.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$273,864.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	4	\$918,900.00	0.31%	0	\$0.00
TRUWEST CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$334,500.00	0.11%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$231,673.11	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00
UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$728,059.28	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
US MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,136,061.00	0.38%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$309,600.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$222,000.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,060.00	0.16%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,492.76	0.12%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$202,350.00	0.07%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$200,450.00	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$347,509.66	0.12%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	
	WEST COAST FUNDING	1	\$303,250.00	0.1%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$202,907.00	0.07%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$244,900.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,000.00	0.07%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$369,776.14	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,500.00	0.11%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00	
	Unavailable	3	\$926,050.00	0.22%	0	\$0.00	
Total		1,023	\$299,909,585.66	100%	0	\$0.00	
3138WFYF7	ACADEMY MORTGAGE CORPORATION	22	\$6,395,108.00	2.56%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$299,000.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,230.80	0.09%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,263.43	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$230,280.00	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$206,708.34	0.08%	0	\$0.00	
	AMERICA'S CHOICE HOME	1	\$320,000.00	0.13%	0	\$0.00	
	AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$230,375.00	0.09%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$205,000.00	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,165.94	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,200.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,060,650.00	0.82%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.36%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,265.91	0.11%	0	\$0.00	

	AMERICANWEST BANK	1	\$212,421.46	0.08%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC.	7	\$1,908,208.00	0.76%	0	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$272,000.00	0.11%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.1%	0	\$0.00	1
	ARVEST BANK	2	\$649,614.24	0.26%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$906,737.70	0.36%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,550.00	0.25%	0	\$0.00	1
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	1
	AXIA FINANCIAL, LLC	5	\$1,355,779.00	0.54%	0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,423,400.00	0.57%	0	\$0.00	1
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,065.00	0.08%	0	\$0.00	1
	BANK OF ENGLAND	3	\$928,400.00	0.37%	0	\$0.00	1
	BANK OF HAWAII	2	\$795,000.00	0.32%	0	\$0.00	1
	BANK OF SPRINGFIELD	1	\$277,640.00	0.11%	0	\$0.00	1
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	1
	BANK OF THE OZARKS	1	\$364,000.00	0.15%	0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$537,205.15	0.21%	0	\$0.00	1
	BANK OF TRAVELERS REST	1	\$312,000.00	0.12%	0	\$0.00	1
	BANK SNB	1	\$380,000.00	0.15%	0	\$0.00	1
	BANKERS TRUST COMPANY	5	\$1,491,272.49	0.6%	0	\$0.00	1
	BANKUNITED, N.A.	1	\$298,818.83	0.12%	0	\$0.00	1
	BANNER BANK	1	\$204,725.00	0.08%	0	\$0.00	1
	BAXTER CREDIT UNION	2	\$702,081.53	0.28%	0	\$0.00	1
	BAY EQUITY LLC	10	\$3,042,780.00	1.22%	0	\$0.00	1
	BELL STATE BANK & TRUST	2	\$617,250.00	0.25%	0	\$0.00	1
	BENCHMARK COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	1
	BLUELEAF LENDING LLC	1	\$307,266.45	0.12%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,493.79	0.3%	0	\$0.00	1
	BOFI FEDERAL BANK	1	\$264,350.00	0.11%	0	\$0.00	1
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$429,000.00	0.17%	0	\$0.00	1
	BOKF NA DBA BANK OF ARIZONA	1	\$239,500.00	0.1%	0	\$0.00	1
	BOKF NA DBA BANK OF OKLAHOMA	2	\$585,680.00	0.23%	0	\$0.00	1

BOKF, NA DBA BANK OF OKLAHOMA	1	\$275,900.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
C & T MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$209,600.00	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$472,000.00	0.19%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$220,895.25	0.09%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$341,000.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,180,697.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$412,500.00	0.16%	0	\$0.00
CD MORTGAGE CORPORATION, INC	1	\$240,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$706,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	4	\$903,900.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,782,405.87	0.71%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$306,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	2	\$532,125.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$304,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$941,895.64	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$793,250.00	0.32%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$227,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,509.52	0.14%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,095,000.00	0.44%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$660,000.00	0.26%	0	\$0.00	
COORS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	17	\$4,825,879.15	1.93%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$415,648.59	0.17%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,055.00	0.2%	0	\$0.00	
CS FINANCIAL, INC.	1	\$336,000.00	0.13%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,301.59	0.09%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$318,000.00	0.13%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$207,100.00	0.08%	0	\$0.00	
DEERWOOD BANK	1	\$240,000.00	0.1%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,302,510.00	0.52%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$342,000.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$290,000.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$2,207,754.00	0.88%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,303,076.00	0.52%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,618,663.00	0.65%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$242,005.00	0.1%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$306,567.44	0.12%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
EECU	1	\$297,000.00	0.12%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$898,850.00	0.36%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$222,000.00	0.09%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$209,200.00	0.08%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,050.00	0.12%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	
	1	\$285,000.00	0.11%	0	\$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,354.56	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,187,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,585,680.00	0.63%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$432,092.38	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,754,069.00	1.5%	0	\$0.00
	FC LENDING, LTD.	1	\$397,397.00	0.16%	0	\$0.00
	FIDELITY BANK	2	\$693,350.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,816,839.92	0.73%	1	\$350,005.02
	FINANCE OF AMERICA	5	\$1,474,750.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,679,100.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,789.70	0.12%	0	\$0.00
	FIRST BANK	1	\$339,520.94	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$264,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$568,193.55	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,278,200.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,460.00	0.97%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$272,810.27	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$279,900.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$212,974.49	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$354,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,467.09	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,231.46	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,639,550.00	0.66%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$236,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$500,000.00	0.2%	0	\$0.00
		1	\$308,722.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$466,300.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$617,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$240,350.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$217,455.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$210,000.00	0.08%	0	\$0.00	
FIRST SOUTHERN STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$664,367.87	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$253,650.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$986,928.59	0.39%	0	\$0.00	
FIRSTBANK	6	\$1,913,450.00	0.76%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,539,250.00	1.01%	0	\$0.00	
FORUM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$234,800.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$1,598,504.08	0.64%	0	\$0.00	
FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,681,500.00	0.67%	0	\$0.00	
GIBRALTAR LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	
GMFS, LLC	3	\$644,174.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$458,786.23	0.18%	0	\$0.00	
GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$217,300.21	0.09%	0	\$0.00	
GREAT WESTERN BANK	2	\$628,000.00	0.25%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$411,220.00	0.16%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$299,903.00	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$260,853.26	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$659,800.00	0.26%	0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC	1	\$410,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$629,200.00	0.25%	0	\$0.00
GUNDERSEN CREDIT UNION, A STATE CREDIT UNION	1	\$226,481.35	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$236,550.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$965,300.00	0.39%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$453,859.61	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$543,588.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,328,142.68	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$862,000.00	0.34%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$372,800.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$903,250.00	0.36%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$256,975.00	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$374,905.42	0.15%	0	\$0.00
HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,005,800.00	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,703.57	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$267,900.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$463,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$208,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$224,900.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$609,000.00	0.24%	0	\$0.00
JMAC LENDING, INC.	3	\$798,100.00	0.32%	0	\$0.00
KCP GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00

LAKE MORTGAGE COMPANY, INC.	1	\$229,500.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
LEADER BANK N.A.	6	\$2,152,100.00	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$516,250.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$281,200.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$803,500.00	0.32%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$312,155.23	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$550,500.00	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$592,000.00	0.24%	0	\$0.00
LOANSTAR HOME LENDING	2	\$436,801.59	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	3	\$767,900.00	0.31%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$221,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,855.00	0.27%	0	\$0.00
MCT CREDIT UNION	1	\$207,913.16	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$951,075.68	0.38%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,500.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$247,500.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$477,056.52	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$504,337.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$252,500.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$272,150.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$210,900.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$270,721.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$418,500.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,500.00	0.09%	0	\$0.00
	2	\$472,500.00	0.19%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	2	\$499,600.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$289,750.00	0.12%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$334,000.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,538,133.00	1.41%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$751,000.00	0.3%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$359,492.76	0.14%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$404,442.02	0.16%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$378,250.00	0.15%	0	\$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$221,000.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$561,750.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,467,615.00	0.99%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$221,730.00	0.09%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$247,500.00	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$243,000.00	0.1%	0	\$0.00	
NATIONWIDE BANK	1	\$237,500.00	0.09%	0	\$0.00	
NEVADA STATE BANK	1	\$225,123.00	0.09%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$247,500.00	0.1%	0	\$0.00	
NEXBANK SSB	1	\$303,590.50	0.12%	0	\$0.00	
NEXERA HOLDING LLC	1	\$360,000.00	0.14%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$255,600.00	0.1%	0	\$0.00	
NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$604,000.00	0.24%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	
NUVISION FCU	1	\$500,000.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,042,646.00	0.42%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,350.00	0.09%	0	\$0.00	
PACOR MORTGAGE CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$325,000.00	0.13%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$646,600.00	0.26%	0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	

PARKSIDE LENDING LLC	5	\$1,851,400.00	0.74%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$740,714.14	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,203.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,376,805.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$408,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,034,200.00	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$275,405.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$274,900.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$360,327.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$992,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,253,050.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,727,150.00	0.69%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$248,425.00	0.1%	0	\$0.00
POTOMAC MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$225,400.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$251,750.00	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$225,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,093,695.00	1.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,942,950.00	1.18%	0	\$0.00
PROVINCIAL BANK	1	\$223,500.00	0.09%	0	\$0.00
PULASKI BANK	1	\$226,672.94	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,222,849.00	0.49%	0	\$0.00
R P FUNDING INC.	1	\$204,000.00	0.08%	0	\$0.00
RABOBANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
RANLIFE, INC.	2	\$651,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$580,250.00	0.23%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$250,400.00	0.1%	0	\$0.00
RENASANT BANK	2	\$829,165.00	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$200,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$285,000.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$270,329.00	0.11%	0	\$0.00

ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	0.13%	0	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$301,150.00	0.12%	0	\$0.00	1
ROCKY MOUNTAIN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	1
ROYAL PACIFIC FUNDING CORP	1	\$566,303.00	0.23%	0	\$0.00	1
SABINE STATE BANK & TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00	1
SAFE CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	1
SAINT CLOUD FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$966,750.00	0.39%	0	\$0.00	1
SAMMAMISH MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	1
SANTANDER BANK, N.A.	4	\$1,252,066.07	0.5%	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$283,500.00	0.11%	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$875,700.00	0.35%	0	\$0.00	1
SEACOAST NATIONAL BANK A, FLORIDA CORP	1	\$296,000.00	0.12%	0	\$0.00	1
SECURITY HOME MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	1
SECURITY NATIONAL BANK OF OMAHA	1	\$251,750.00	0.1%	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,525.00	0.1%	0	\$0.00	1
SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,625.00	0.18%	0	\$0.00	1
SENTE MORTGAGE, INC.	3	\$963,300.00	0.38%	0	\$0.00	1
SEVIER COUNTY BANK	1	\$220,000.00	0.09%	0	\$0.00	1
SHAREPOINT CREDIT UNION	1	\$262,900.00	0.11%	0	\$0.00	1
SHEA MORTGAGE INC.	1	\$320,150.00	0.13%	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,845,209.53	3.93%	0	\$0.00	1
SIGNATURE BANK OF ARKANSAS	1	\$223,725.00	0.09%	0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$312,850.00	0.12%	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$301,500.00	0.12%	0	\$0.00	1
SKYLINE FINANCIAL CORP.	6	\$1,942,010.00	0.78%	0	\$0.00	1
SMART CHOICE MORTGAGE, LLC	1	\$343,275.00	0.14%	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$204,500.00	0.08%	0	\$0.00	1

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,169,600.00	0.47%	0	\$0.00
SOUTH STATE BANK	1	\$255,500.00	0.1%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$262,138.35	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$680,100.00	0.27%	0	\$0.00
ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$647,334.00	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE ,INC	1	\$405,827.38	0.16%	0	\$0.00
STEARNS LENDING INC.	48	\$15,593,338.04	6.23%	0	\$0.00
STEARNS LENDING, LLC	3	\$965,850.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$543,719.64	0.22%	0	\$0.00
SUMNER BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$770,950.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,780,738.00	0.71%	0	\$0.00
TD BANK, N.A.	5	\$1,342,862.83	0.54%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$331,750.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,900.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$211,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN	1	\$229,029.53	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$369,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	0.11%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KNET	1	\$363,500.00	0.15%	0	\$0.00
THE TRUST BANK	1	\$216,800.00	0.09%	0	\$0.00
TIDELANDS BANK	1	\$227,050.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$203,300.00	0.08%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$276,750.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$622,601.64	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,910.00	0.09%	0	\$0.00
TRADITIONS BANK	1	\$275,500.00	0.11%	0	\$0.00
TRIAD BANK	1	\$300,000.00	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$274,621.13	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,539.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$942,886.11	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,393.29	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,700.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,257.90	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$428,000.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$223,040.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$514,071.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	3	\$757,320.00	0.3%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,839.52	0.26%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$422,250.00	0.17%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$218,698.28	0.09%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$254,632.59	0.1%	0	\$0.00	
	YADKIN BANK	1	\$400,000.00	0.16%	0	\$0.00	
	Unavailable	1	\$208,000.00	0.12%	0	\$0.00	
Total		851	\$250,293,407.07	100%	1	\$350,005.02	
3138WFYG5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$289,000.00	0.58%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$215,100.00	0.43%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,800.00	0.34%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$211,000.00	0.42%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$306,500.00	0.61%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.43%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$396,900.00	0.79%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$206,200.00	0.41%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,030.00	0.34%	0	\$0.00	
	BANK OF ENGLAND	1	\$301,875.00	0.6%	0	\$0.00	
	BANKWELL BANK	1	\$252,000.00	0.5%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$993,750.00	1.98%	0	\$0.00	
	BERKSHIE BANK	1	\$227,000.00	0.45%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,200.00	0.83%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,530,313.76	3.05%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,800.00	0.35%	0	\$0.00	
	BORDER STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$1,480,000.00	2.95%	0	\$0.00	
	CENTRAL BANK	1	\$211,700.00	0.42%	0	\$0.00	

CENTRAL TRUST BANK	1	\$104,405.00	0.21%	0	\$0.00
CENTREBANK	1	\$59,800.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$906,042.63	1.8%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$563,900.00	1.12%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,570.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$567,000.00	1.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$493,400.00	0.98%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,992.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$520,567.22	1.04%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$363,363.52	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$963,100.00	1.92%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
FARMINGTON BANK	1	\$158,010.76	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$285,000.00	0.57%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$510,078.47	1.02%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.93%	0	\$0.00
FIRST BANK & TRUST	2	\$345,520.00	0.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$614,363.05	1.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$166,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,320.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,150.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$499,345.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$213,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$170,925.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$383,000.00	0.76%	0	\$0.00
FIRST STATE BANK	1	\$275,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$838,300.00	1.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	1.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,181.45	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
FLORIDA CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$364,000.00	0.73%	0	\$0.00
FULTON BANK, N.A.	1	\$314,000.00	0.63%	0	\$0.00
GCS CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,950.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,563.13	0.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,370.52	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,000.00	1.23%	0	\$0.00
HOMEWISE, INC.	1	\$167,600.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$154,153.29	0.31%	0	\$0.00
IBMSECU	1	\$206,400.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION	1	\$68,000.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$682,711.74	1.36%	0	\$0.00

LAYTON STATE BANK	1	\$193,934.91	0.39%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00
LEADER BANK N.A.	3	\$718,000.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$154,548.01	0.31%	0	\$0.00
LIBERTY BANK	2	\$530,000.00	1.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,500.00	0.95%	0	\$0.00
MARINE BANK	2	\$372,000.00	0.74%	0	\$0.00
MARINE BANK & TRUST	2	\$177,450.00	0.35%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$310,000.00	0.62%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$214,060.00	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	0.43%	0	\$0.00
MILL CITY CREDIT UNION	2	\$614,175.00	1.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,600.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,910.00	0.66%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,000.00	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,500.00	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
OPES ADVISORS, INC.	1	\$172,000.00	0.34%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
PARKSIDE LENDING LLC	2	\$590,155.00	1.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
PEOPLES STATE BANK	1	\$222,500.00	0.44%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$404,658.00	0.81%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$326,000.00	0.65%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$168,000.00	0.33%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$210,000.00	0.42%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,148.92	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,300.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,294.00	0.31%	0	\$0.00
ROUNDBANK	1	\$259,900.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,700.00	0.63%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$312,500.00	0.62%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,900.00	1.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,000.00	1.37%	0	\$0.00
SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$159,250.00	0.32%	0	\$0.00
SOUTH STATE BANK	1	\$157,500.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$283,000.00	0.56%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$207,348.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,500.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$217,300.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$284,596.00	0.57%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$258,800.00	0.52%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$284,500.00	0.57%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$183,000.00	0.36%	0	\$0.00
TRUSTONE FINANCIAL	1	\$324,938.00	0.65%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,485,500.00	2.96%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,677.55	0.23%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	
	UNITED BANK OF UNION	1	\$138,700.00	0.28%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$249,600.00	0.5%	0	\$0.00	
	UNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.49%	0	\$0.00	
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,500.00	0.51%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$194,771.99	0.39%	0	\$0.00	
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	
	WEBSTER BANK, N.A.	3	\$439,000.00	0.87%	0	\$0.00	
	WINNPOINTE CORPORATION	2	\$410,700.00	0.82%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.27%	0	\$0.00	
Total		228	\$50,202,691.92	100%	0	\$0.00	
3138WFYH3	1ST SECURITY BANK OF WASHINGTON	2	\$778,316.84	0.39%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$315,593.24	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$3,531,505.00	1.75%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$386,434.00	0.19%	0	\$0.00	
	ACOPIA LLC	1	\$200,000.00	0.1%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$277,716.00	0.14%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,621.19	0.34%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$227,465.00	0.11%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$324,376.00	0.16%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$318,000.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.12%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,627.59	0.15%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$435,200.00	0.22%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	
		1	\$480,000.00	0.24%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
AMERICAN PACIFIC MTG CORP	14	\$4,603,881.96	2.28%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	3	\$890,950.00	0.44%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,500.00	0.11%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	
ANCHORBANK, FSB	1	\$285,000.00	0.14%	0	\$0.00	
ARVEST BANK	1	\$238,000.00	0.12%	0	\$0.00	
ASPIRE FINANCIAL,	1	\$310,000.00	0.15%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$250,092.11	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$252,574.46	0.13%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,175.31	0.12%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,300.00	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,317,969.03	0.65%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$302,809.71	0.15%	0	\$0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$277,134.58	0.14%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,110.00	0.74%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	
BANCFIRST	1	\$264,000.00	0.13%	0	\$0.00	
BANK 34, A CORPORATION	1	\$331,500.00	0.16%	0	\$0.00	
BANK OF ENGLAND	5	\$1,136,236.98	0.56%	0	\$0.00	
BANK OF HAWAII	1	\$258,000.00	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,373.71	0.14%	0	\$0.00	
BANKNEWPORT	1	\$391,500.00	0.19%	0	\$0.00	
BARR GROUP, INC.	2	\$442,513.19	0.22%	0	\$0.00	
BAY BANK	1	\$301,500.00	0.15%	0	\$0.00	
BAY EQUITY LLC	10	\$2,955,925.00	1.46%	0	\$0.00	
BAY EQUIY TLLC	1	\$465,000.00	0.23%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	2	\$699,300.00	0.35%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,871.15	0.14%	0	\$0.00	
BOFI FEDERAL BANK	1	\$268,000.00	0.13%	0	\$0.00	

BOKF NA DBA BANK OF ARIZONA	1	\$237,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$941,200.00	0.47%	0	\$0.00
BRYANT BANK	1	\$223,718.18	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$535,000.00	0.26%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$275,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,120,600.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$254,775.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$557,909.34	0.28%	0	\$0.00
CENDERA FUNDING, INC.	2	\$438,130.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$523,002.32	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$368,000.00	0.18%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$335,250.00	0.17%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$216,750.00	0.11%	0	\$0.00
CITY BANK	1	\$290,400.00	0.14%	0	\$0.00
CITY BANK MORTGAGE	1	\$237,884.82	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,946.59	0.28%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$260,005.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$959,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$608,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,490.00	0.43%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$345,600.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,225.99	0.25%	0	\$0.00
	1	\$294,495.43	0.15%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP						
COMMUNITY MORTGAGE CORPORATION	1	\$295,855.89	0.15%	0	\$0.00	1
COMMUNITY TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	1
COORS CREDIT UNION	1	\$308,800.00	0.15%	0	\$0.00	1
CORNERSTONE HOME LENDING, INC.	10	\$2,946,152.00	1.46%	0	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$227,044.00	0.11%	0	\$0.00	1
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$517,750.00	0.26%	0	\$0.00	1
CROSS KEYS BANK (14540)	1	\$279,622.83	0.14%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,542,317.75	0.76%	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,400.00	0.25%	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$430,803.00	0.21%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	2	\$549,077.00	0.27%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	5	\$1,344,774.00	0.67%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$609,924.00	0.3%	0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	\$223,705.02	0.11%	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$282,068.00	0.14%	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	1
DUBUQUE BANK AND TRUST	1	\$339,000.00	0.17%	0	\$0.00	1
E MORTGAGE MANAGEMENT LLC	1	\$517,500.00	0.26%	0	\$0.00	1
ELEVATIONS CREDIT UNION	3	\$751,600.00	0.37%	0	\$0.00	1
EMORTGAGE MANAGEMENT LLC	2	\$612,900.00	0.3%	0	\$0.00	1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$251,000.00	0.12%	0	\$0.00	1
ENVOY MORTGAGE, LTD.	3	\$713,000.00	0.35%	0	\$0.00	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	1
EQUITY RESOURCES, INC.	1	\$239,000.00	0.12%	0	\$0.00	1
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.11%	0	\$0.00	1
EVERETT FINANCIAL, INC	1	\$280,250.00	0.14%	0	\$0.00	1
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,	1	\$200,000.00	0.1%	0	\$0.00	1

EVERETT FINANCIAL, INC.	1	\$254,264.73	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,498.95	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,382,600.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	1	\$401,250.00	0.2%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,155,185.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$288,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,071,330.00	0.53%	0	\$0.00
FIDELITY BANK	4	\$1,244,800.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,231.32	0.65%	0	\$0.00
FINANCE OF AMERICA	2	\$471,900.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,217,300.00	0.6%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$353,500.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$1,901,894.86	0.94%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$327,750.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$396,000.00	0.2%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,150.00	0.12%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$206,100.00	0.1%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$245,676.05	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$492,500.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$246,300.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$467,808.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$215,920.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$330,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$417,000.00	0.21%	0	\$0.00

TRENTON						
FIRST NORTHERN CREDIT UNION	1	\$386,250.00	0.19%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$202,300.00	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,112.68	0.17%	0	\$0.00	
FIRSTBANK	2	\$427,600.00	0.21%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$237,500.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	2	\$504,999.00	0.25%	0	\$0.00	
FLANAGAN STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$254,250.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$2,607,210.19	1.29%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.14%	0	\$0.00	
FULTON BANK, N.A.	1	\$625,500.00	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$937,226.10	0.46%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$436,800.00	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$690,219.04	0.34%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$235,000.00	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$248,905.00	0.12%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,646.46	0.14%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,500.00	0.11%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$272,732.13	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$277,428.52	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$199,754.08	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,719,283.00	0.85%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$299,200.00	0.15%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$381,918.89	0.19%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$322,693.50	0.16%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$335,750.00	0.17%	0	\$0.00	
HOME MORTGAGE CORPORATION	1	\$377,586.35	0.19%	0	\$0.00	
	2	\$563,000.00	0.28%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,500,593.34	1.24%	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$266,656.31	0.13%	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,663,700.00	0.82%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,750.00	0.13%	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	1	\$404,000.00	0.2%	0	\$0.00	1
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$319,730.00	0.16%	0	\$0.00	1
HOMETRUST BANK	1	\$212,000.00	0.1%	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.13%	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$519,710.29	0.26%	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$205,286.39	0.1%	0	\$0.00	1
ILLINOIS BANK AND TRUST	1	\$217,500.00	0.11%	0	\$0.00	1
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP	1	\$248,300.00	0.12%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$232,800.00	0.12%	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,765,421.96	0.87%	0	\$0.00	1
INWOOD NATIONAL BANK	1	\$208,974.45	0.1%	0	\$0.00	1
JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO	1	\$400,000.00	0.2%	0	\$0.00	1
JG WENTWORTH HOME LENDING, INC- CONV	1	\$203,000.00	0.1%	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$429,500.00	0.21%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$399,496.74	0.2%	0	\$0.00	1
LENDER DIRECT INC	1	\$380,000.00	0.19%	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,000.00	0.1%	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	1
LOANSTAR HOME LOANS, LLC	1	\$254,400.00	0.13%	0	\$0.00	1
M/I FINANCIAL, LLC	1	\$326,250.00	0.16%	0	\$0.00	1
MAGNOLIA BANK, INC	1	\$308,000.00	0.15%	0	\$0.00	1

MANN MORTGAGE, LLC	1	\$301,129.28	0.15%	0	\$0.00
MCLEAN MORGAGE CORPORATION, A VIRGINA CORPORATION	1	\$495,346.84	0.25%	0	\$0.00
MEKEATA MORTGAGE COMPANY, LLC	1	\$231,800.00	0.11%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$215,175.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,151.13	0.1%	0	\$0.00
METROPOLITAN BANK	2	\$747,080.27	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$262,336.91	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$589,600.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$318,934.00	0.16%	0	\$0.00
MIDSOUTH BANK N.A.	1	\$294,400.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$411,500.00	0.2%	0	\$0.00
MILLER FINANCIAL INC	1	\$258,400.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,000.00	0.14%	0	\$0.00
MONARCH BANK	2	\$423,381.71	0.21%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$378,000.00	0.19%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$387,489.06	0.19%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$231,800.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$632,000.00	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$342,992.58	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,745.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$908,529.71	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00
MOUNTAINONE BANK	1	\$232,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,233,878.00	2.1%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$204,000.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$199,730.60	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,425,850.00	1.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,606.53	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$344,894.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$285,000.00	0.14%	0	\$0.00

	CORP.					
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$552,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,013,400.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$442,356.02	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,600.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,700.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$486,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,096.00	0.13%	0	\$0.00
	OCMBC, INC	1	\$384,515.62	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$359,536.60	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$914,303.00	0.45%	0	\$0.00
	OPES ADVISORS INC	1	\$440,959.94	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,358,085.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$562,250.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$977,950.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,755,625.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$303,700.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,043.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,181.41	0.12%	0	\$0.00
	PINNACLE BANK	1	\$214,225.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$203,993.02	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,274,850.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$952,698.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,021,010.00	1.5%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$787,250.00	0.39%	0	\$0.00
		2	\$764,335.74	0.38%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PRIMESOURCE MORTGAGE, INC	1	\$234,740.00	0.12%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP	1	\$232,000.00	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,411,550.00	0.7%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,579,000.00	0.78%	0	\$0.00	
R P FUNDING INC.	1	\$201,000.00	0.1%	0	\$0.00	
RANLIFE, INC.	3	\$771,400.00	0.38%	0	\$0.00	
RENASANT BANK	2	\$631,277.35	0.31%	0	\$0.00	
RENEW LENDING, INC. (22157)	1	\$416,463.23	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	1	\$214,500.00	0.11%	0	\$0.00	
RESMAC INC	1	\$204,000.00	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.3%	0	\$0.00	
RIVER VALLEY BANK	1	\$220,000.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$237,405.00	0.12%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$199,742.55	0.1%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	4	\$1,213,052.92	0.6%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.13%	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	
SAFE CREDIT UNION	1	\$244,500.00	0.12%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,500.00	0.37%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,100.00	0.25%	0	\$0.00	
SECURITY STATE BANK	1	\$203,520.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,761,846.00	0.87%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$213,750.00	0.11%	0	\$0.00	
SFMC, LP	1	\$208,724.78	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,611,575.00	1.29%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$328,500.00	0.16%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$308,750.00	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,957,094.82	1.46%	0	\$0.00	
SOUTH STATE BANK	1	\$402,441.58	0.2%	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$202,926.28	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$687,896.09	0.34%	0	\$0.00	
STEARNS LENDING INC.	44	\$13,363,253.55	6.62%	0	\$0.00	
STEARNS LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	

SUMMIT FUNDING, INC..	4	\$1,469,500.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$588,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$693,000.00	0.34%	0	\$0.00
TD BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$215,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$370,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$265,500.00	0.13%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$308,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$202,400.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$255,363.29	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$626,600.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	2	\$523,000.00	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$269,644.45	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,130.63	0.14%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$246,166.41	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,000.00	0.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,050,058.51	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,602,667.57	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$836,993.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,929,657.99	2.44%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$208,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$687,750.00	0.34%	0	\$0.00
US GLOBAL GROUP INC	1	\$385,551.62	0.19%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$599,173.36	0.3%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,999.00	0.19%	0	\$0.00

	VERITAS FUNDING, LLC	4	\$1,123,600.00	0.56%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$241,600.00	0.12%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$408,500.00	0.2%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$618,534.40	0.31%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$390,988.87	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$570,797.53	0.28%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,100.00	0.13%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,250.00	0.12%	0	\$0.00	
	WHITNEY BANK	1	\$218,500.00	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$843,987.13	0.42%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,620.00	0.12%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.23%	0	\$0.00	
Total		680	\$201,986,311.65	100%	0	\$0.00	
3138WFYJ9	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,500.00	0.75%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$396,000.00	0.88%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,000.00	0.68%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,300.00	0.54%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,746,459.00	3.87%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,600.00	0.46%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,200.00	0.62%	0	\$0.00	
	ARVEST BANK	1	\$228,000.00	0.5%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$324,359.30	0.72%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,719.44	0.49%	0	\$0.00	

BANK OF ENGLAND	1	\$400,500.00	0.89%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,604.94	0.66%	0	\$0.00
BAY EQUITY LLC	2	\$869,800.00	1.93%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$219,200.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.66%	0	\$0.00
CENDERA FUNDING, INC.	1	\$204,500.00	0.45%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$583,750.00	1.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$593,595.72	1.31%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,638.91	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.77%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$293,312.00	0.65%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$213,000.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$759,456.59	1.68%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$377,600.00	0.84%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$248,467.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,300.28	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$473,596.36	1.05%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$415,606.66	0.92%	0	\$0.00
FBC MORTGAGE, LLC	3	\$914,000.00	2.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$286,000.00	0.63%	0	\$0.00
FIRST HERITAGE MORTGAGE , LLC	1	\$259,986.65	0.58%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,500.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.53%	0	\$0.00
FIRSTTRUST BANK	2	\$476,000.00	1.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$254,000.00	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$260,671.63	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$491,325.00	1.09%	0	\$0.00
GMFS, LLC	1	\$316,353.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,242,636.42	2.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$747,000.00	1.65%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,006,525.93	2.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$207,744.25	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,400.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,310.06	0.65%	0	\$0.00
L.E.S. INC	1	\$210,000.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$402,200.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,750.00	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$214,400.00	0.47%	0	\$0.00
LPMC, LLC (22851)	1	\$223,448.02	0.49%	0	\$0.00
MORTGAGE CENTER LLC	1	\$232,000.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	2	\$468,625.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,177,500.00	2.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$397,635.00	0.88%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.62%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$313,087.17	0.69%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	1.26%	0	\$0.00	1
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.53%	0	\$0.00	1
	NATIONS DIRECT MORTGAGE, LLC.	2	\$537,000.00	1.19%	0	\$0.00	1
	NEIGHBORHOOD MORTGAGE, INC.	1	\$274,500.00	0.61%	0	\$0.00	1
	NEXBANK SSB	1	\$369,534.48	0.82%	0	\$0.00	1
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$202,700.00	0.45%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORAITON,	1	\$328,406.73	0.73%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC.	1	\$255,300.00	0.57%	0	\$0.00	1
	ON Q FINANCIAL, INC.	1	\$293,075.00	0.65%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$720,000.00	1.59%	0	\$0.00	1
	PARKSIDE LENDING LLC	1	\$220,000.00	0.49%	0	\$0.00	1
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.47%	0	\$0.00	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,000.00	0.55%	0	\$0.00	1
	PLATINUM MORTGAGE, INC.	1	\$228,950.00	0.51%	0	\$0.00	1
	PLAZA HOME MORTGAGE	3	\$1,044,808.96	2.31%	0	\$0.00	1
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	1
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.92%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC	1	\$458,850.00	1.02%	0	\$0.00	1
	PROVIDENT SAVINGS BANK, FSB	2	\$693,500.00	1.54%	0	\$0.00	1
	RESIDENTIAL BANCORP	1	\$454,750.00	1.01%	0	\$0.00	1
	ROCKY MOUNTAIN BANK	1	\$388,858.52	0.86%	0	\$0.00	1
	ROYAL CHARTER MORTGAGE	1	\$313,500.00	0.69%	0	\$0.00	1
	SAGAMORE HOME MORTGAGE	1	\$399,834.66	0.89%	0	\$0.00	1
	SAGAMORE HOME MORTGAGE	1	\$379,019.82	0.84%	0	\$0.00	1
	SENTE MORTGAGE, INC.	1	\$404,000.00	0.89%	0	\$0.00	1
	SETTLERS BANK	1	\$410,600.00	0.91%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,150.00	1.64%	0	\$0.00	1
	SKYLINE FINANCIAL CORP.	1	\$350,000.00	0.77%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$220,000.00	0.49%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	1
	SOUTH STATE BANK	1	\$252,000.00	0.56%	0	\$0.00	1
	STEARNS LENDING INC.	8	\$2,692,260.46	5.96%	0	\$0.00	1
	SUMMIT FUNDING, INC..	2	\$639,000.00	1.41%	0	\$0.00	1
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.48%	0	\$0.00	1
	UNITED FIDELITY FUNDING, CORP	1	\$213,500.00	0.47%	0	\$0.00	1

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$201,250.00	0.45%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,004,016.90	2.22%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	
	VENTURE BANK	1	\$215,000.00	0.48%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$484,750.00	1.09%	0	\$0.00	
Total		153	\$45,174,029.86	100%	0	\$0.00	
3138WFYK6	1ST MIDAMERICA CREDIT UNION	2	\$467,905.00	0.47%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.23%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.18%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,591.00	0.81%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	
	AGM FINANCIAL SERVICES	1	\$315,000.00	0.31%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$189,600.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,259,614.00	1.25%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,561,920.00	3.54%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00	
	BANCFIRST	1	\$240,000.00	0.24%	0	\$0.00	
	BANK OF DEERFIELD	2	\$505,000.00	0.5%	0	\$0.00	

	BANK OF SPRINGFIELD	1	\$213,750.00	0.21%	0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$518,727.43	0.52%	0	\$0.00	1
	BANK SNB	2	\$463,200.00	0.46%	0	\$0.00	1
	BARRE SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	1
	BAXTER CREDIT UNION	6	\$1,623,735.00	1.61%	0	\$0.00	1
	BAYCOAST BANK	2	\$714,920.00	0.71%	0	\$0.00	1
	BELL STATE BANK & TRUST	2	\$433,600.00	0.43%	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	2	\$560,000.00	0.56%	0	\$0.00	1
	BOFI FEDERAL BANK	4	\$1,058,200.00	1.05%	0	\$0.00	1
	BOKF NA DBA BANK OF ARKANSAS	2	\$574,500.00	0.57%	0	\$0.00	1
	BOKF NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.25%	0	\$0.00	1
	BOKF NA DBA BANK OF OKLAHOMA	1	\$241,000.00	0.24%	0	\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$241,342.67	0.24%	0	\$0.00	1
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	1
	BREMER BANK, NATIONAL ASSOCIATION	2	\$403,300.00	0.4%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$597,000.00	0.59%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,531.61	0.2%	0	\$0.00	1
	CARROLLTON BANK	1	\$299,600.00	0.3%	0	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	1
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	1
	COUNTRYSIDE BANK	1	\$196,000.00	0.19%	0	\$0.00	1
	CREDIT UNION OF AMERICA	1	\$187,300.00	0.19%	0	\$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,443.08	0.65%	0	\$0.00	1
	CTBC BANK CORP. (USA)	1	\$358,400.00	0.36%	0	\$0.00	1
	CUMBERLAND FEDERAL BANK, FSB	1	\$280,000.00	0.28%	0	\$0.00	1
	CUMD	1	\$200,000.00	0.2%	0	\$0.00	1
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$229,500.00	0.23%	0	\$0.00	1
	DHI MORTGAGE COMPANY LTD	4	\$955,940.00	0.95%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	2	\$482,203.00	0.48%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC.	1	\$325,075.83	0.32%	0	\$0.00	1
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,314,763.58	2.3%	0	\$0.00	1
		2	\$384,295.00	0.38%	0	\$0.00	1

	EMPOWER FEDERAL CREDIT UNION					
	ENT FEDERAL CREDIT UNION	1	\$229,822.99	0.23%	0	\$0.00
	ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY	1	\$550,000.00	0.55%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$195,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$304,794.21	0.3%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,300.00	0.18%	0	\$0.00
	FARMINGTON BANK	2	\$571,300.00	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,067,617.00	1.06%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.41%	0	\$0.00
	FC LENDING, LTD.	1	\$241,060.00	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,105,000.00	2.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$238,156.63	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$549,000.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	\$4,112,000.00	4.09%	0	\$0.00
	FIRST COMMERCAIL BANK, N.A.	1	\$250,889.73	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,725.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,049,420.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$922,100.00	0.92%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,750.00	1.19%	0	\$0.00
	FIRST METRO BANK	1	\$199,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.3%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$307,000.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,906,285.00	2.89%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
		2	\$426,267.00	0.42%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$309,175.90	0.31%	0	\$0.00	
FIRSTBANK	1	\$213,500.00	0.21%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$293,380.50	0.29%	0	\$0.00	
GMFS, LLC	1	\$194,000.00	0.19%	0	\$0.00	
GOOGAIN INC. A CORPORATION.	1	\$584,000.00	0.58%	0	\$0.00	
GRAND BANK	1	\$222,700.00	0.22%	0	\$0.00	
GREAT WESTERN BANK	3	\$672,670.00	0.67%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$420,000.00	0.42%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$327,000.00	0.33%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$326,400.00	0.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,519,200.00	1.51%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.44%	0	\$0.00	
HORIZON BANK, N.A.	2	\$446,320.00	0.44%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$179,206.95	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$900,566.11	0.9%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$350,000.00	0.35%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$566,500.00	0.56%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$367,000.00	0.36%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC.	1	\$338,000.00	0.34%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$996,050.00	0.99%	0	\$0.00	
LEADER BANK N.A.	2	\$815,000.00	0.81%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$332,500.00	0.33%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,730.68	0.29%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$750,150.00	0.75%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$321,520.00	0.32%	0	\$0.00	

MIDDLETON COMMUNITY BANK	1	\$270,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$176,800.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	2	\$610,700.00	0.61%	0	\$0.00
MONSON SAVINGS BANK	2	\$373,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$628,500.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$667,913.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$347,000.00	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$250,000.00	0.25%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	2	\$430,720.00	0.43%	0	\$0.00
NJ LENDERS CORP.	1	\$296,200.00	0.29%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,024,681.00	1.02%	0	\$0.00
OCMBC, INC	1	\$386,539.45	0.38%	0	\$0.00
OLD NATIONAL BANK	2	\$412,619.00	0.41%	0	\$0.00
ON Q FINANCIAL INC..	1	\$270,813.55	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,162.77	0.41%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$242,073.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00
ORIENTAL BANK	2	\$374,194.07	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,131,328.00	2.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,961.86	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,630,479.52	3.61%	0	\$0.00
PEOPLES HOME EQUITY	1	\$333,000.00	0.33%	0	\$0.00
PEOPLES STATE BANK	2	\$446,400.00	0.44%	0	\$0.00
PIONEER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
POLI MORTGAGE GROUP. A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$925,055.23	0.92%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$1,021,600.00	1.02%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$879,700.00	0.87%	0	\$0.00
RABOBANK, N.A.	1	\$262,000.00	0.26%	0	\$0.00
RANLIFE, INC.	1	\$309,900.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	2	\$460,482.60	0.46%	0	\$0.00
RESMAC INC	1	\$195,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,169.34	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,094,000.00	1.09%	0	\$0.00
SANTANDER BANK, N.A.	2	\$658,716.88	0.66%	0	\$0.00
SEAMEN'S BANK	1	\$290,000.00	0.29%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,170.00	0.27%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,900.00	0.6%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.00
SOUHERN FIRST BANK	1	\$197,770.40	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$196,000.00	0.19%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$236,912.28	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,017,328.00	1.01%	0	\$0.00
STAR FINANCIAL BANK	1	\$200,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	2	\$575,229.90	0.57%	0	\$0.00
STIFEL BANK AND TRUST	1	\$355,000.00	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$407,056.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$470,400.00	0.47%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00
THE BANK OF CARBONDALE	1	\$232,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$294,500.00	0.29%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$207,092.72	0.21%	0	\$0.00
THE PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,000.00	0.35%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$885,762.33	0.88%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$390,450.00	0.39%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,892.07	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,703.49	0.36%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$955,320.00	0.95%	0	\$0.00	
	UW CREDIT UNION	3	\$743,200.00	0.74%	0	\$0.00	
	VALLEY BANK OF RONAN	1	\$417,000.00	0.41%	0	\$0.00	
	VALLEY STATE BANK	1	\$195,000.00	0.19%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$232,160.00	0.23%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.35%	0	\$0.00	
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$318,881.16	0.32%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$344,000.00	0.34%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$595,516.67	0.59%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.19%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$232,000.00	0.25%	0	\$0.00	
Total		363	\$100,556,319.19	100%	0	\$0.00	
3138WFYL4	ABBEVILLE BUILDING & LOAN	1	\$258,000.00	0.51%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$718,672.56	1.43%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,510,075.00	3%	0	\$0.00	
	AMERICASH - COR	1	\$363,700.00	0.72%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,040.38	0.44%	0	\$0.00	
	AUBURNBANK	1	\$249,338.00	0.5%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$409,320.39	0.81%	0	\$0.00	

BANK OF COMMERCE, A CORPORATION	1	\$413,950.00	0.82%	0	\$0.00
BANKERS TRUST COMPANY	1	\$180,410.19	0.36%	0	\$0.00
BANKERS' BANK	1	\$275,000.00	0.55%	0	\$0.00
BANNER BANK	1	\$311,920.00	0.62%	0	\$0.00
BAXTER CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00
BELL STATE BANK & TRUST	1	\$194,400.00	0.39%	0	\$0.00
BOFI FEDERAL BANK	2	\$466,700.00	0.93%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$415,181.08	0.82%	0	\$0.00
BREMER BANK NA	1	\$289,875.00	0.58%	0	\$0.00
BRYANT BANK	1	\$342,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,800.00	0.83%	0	\$0.00
CB & S BANK- AL	1	\$182,000.00	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$352,780.00	0.7%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.48%	0	\$0.00
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$223,920.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$243,200.00	0.48%	0	\$0.00
COMMUNITY STATE BANK	1	\$230,000.00	0.46%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,600.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$257,592.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,700.00	0.43%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$785,500.00	1.56%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$722,000.00	1.43%	0	\$0.00
EECU	1	\$195,621.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$522,800.00	1.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.62%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00
FARMINGTON BANK	1	\$230,000.00	0.46%	0	\$0.00
FBC MORTGAGE, DBA HLT	1	\$275,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$332,000.00	0.66%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$299,200.00	0.59%	0	\$0.00
	8	\$2,560,750.00	5.09%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.73%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$347,000.00	0.69%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$728,140.64	1.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00
	FIRSTBANK	1	\$228,996.76	0.45%	0	\$0.00
	FULTON BANK, N.A.	2	\$598,000.00	1.19%	0	\$0.00
	GMFS, LLC	1	\$265,800.00	0.53%	0	\$0.00
	GOODFIELD STATE BANK	1	\$224,000.00	0.44%	0	\$0.00
	GREATWALL, INC.	1	\$215,000.00	0.43%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	2	\$464,000.00	0.92%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$384,614.99	0.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$339,233.18	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$332,500.00	0.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$264,500.00	0.53%	0	\$0.00
	LENDIA, INC	2	\$379,938.07	0.75%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$636,000.00	1.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,800.00	0.37%	0	\$0.00
	MERCANTILE BANK	1	\$295,000.00	0.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,678.26	0.59%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$274,000.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$234,700.00	0.47%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,800.00	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$190,200.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00

MORTGAGE INVESTORS GROUP	3	\$798,500.00	1.59%	0	\$0.00
MORTGAGENETWORK	2	\$551,000.00	1.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,000.00	1.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$576,000.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,750.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00
NJ LENDERS CORP.	2	\$1,225,500.00	2.43%	0	\$0.00
NUVISION FCU	1	\$212,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$917,695.00	1.82%	0	\$0.00
OLD NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,600.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,762.86	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,940,488.35	3.85%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$635,500.00	1.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$476,518.00	0.95%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$253,889.93	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$352,000.00	0.7%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,027,000.00	2.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$595,000.00	1.18%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.97%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$242,526.74	0.48%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$378,325.79	0.75%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,200.00	0.44%	0	\$0.00
SOUTH STATE BANK	2	\$509,760.00	1.01%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00
SOUTHFIRST BANK	1	\$398,255.23	0.79%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$675,900.00	1.34%	0	\$0.00
STAR FINANCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00

	STEARNS LENDING INC.	1	\$417,000.00	0.83%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B.	1	\$353,490.00	0.7%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$243,750.00	0.48%	0	\$0.00	
	TD BANK, N.A.	1	\$244,778.87	0.49%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$983,300.00	1.95%	0	\$0.00	
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.37%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$808,000.00	1.6%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$443,000.00	0.88%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,516.12	0.42%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	UW CREDIT UNION	3	\$709,425.00	1.41%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	
Total		182	\$50,352,464.31	100%	0	\$0.00	
3138WFYM2	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$275,854.55	0.91%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$263,000.00	0.87%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,000.00	0.88%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.5%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.48%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,115,950.00	3.7%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,300.00	0.49%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,000.00	0.91%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.43%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	
		1	\$129,000.00	0.43%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK IOWA	1	\$143,000.00	0.47%	0	\$0.00
BANK OF GIBSON CITY	1	\$149,000.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	1	\$126,000.00	0.42%	0	\$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.41%	0	\$0.00
BANK SNB	2	\$284,000.00	0.94%	0	\$0.00
BANKERS TRUST COMPANY	2	\$288,000.00	0.95%	0	\$0.00
BAXTER CREDIT UNION	1	\$126,228.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	2	\$278,000.00	0.92%	0	\$0.00
BERKSHIRE BANK	1	\$134,400.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
BLC COMMUNITY BANK	2	\$250,750.00	0.83%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$129,380.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,600.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,363.16	0.48%	0	\$0.00
CITIZENS BANK	1	\$122,310.39	0.41%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$134,400.00	0.45%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00
COMMUNITY STATE BANK	1	\$136,500.00	0.45%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,700.00	0.46%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$272,000.00	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$133,425.00	0.44%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$140,932.57	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.43%	0	\$0.00
DACOTAH BANK	2	\$264,000.00	0.87%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$131,469.00	0.44%	0	\$0.00
DIME BANK	1	\$125,000.00	0.41%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,704.28	1.31%	0	\$0.00
DORAL BANK	1	\$143,445.61	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$546,000.00	1.81%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$136,950.01	0.45%	0	\$0.00
	1	\$130,000.00	0.43%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.9%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$275,000.00	0.91%	0	\$0.00
	FARMINGTON BANK	2	\$254,900.61	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.46%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,920.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,600.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.48%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,550.00	0.47%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,600.00	0.45%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,354.44	0.49%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$146,160.00	0.48%	0	\$0.00
	FOX RIVER STATE BANK	1	\$127,450.00	0.42%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$282,120.00	0.93%	0	\$0.00
	FULTON BANK, N.A.	2	\$280,000.00	0.93%	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.46%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	1	\$141,900.00	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,150.00	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,255.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$416,778.86	1.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,030.00	0.46%	0	\$0.00
	HOME FEDERAL BANK	2	\$286,038.93	0.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$122,780.32	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$139,200.00	0.46%	0	\$0.00
		1	\$141,783.84	0.47%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.9%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
	IXONIA BANK	1	\$129,600.00	0.43%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,950.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$127,750.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$825,259.38	2.73%	0	\$0.00
	LEADER BANK N.A.	1	\$142,500.00	0.47%	0	\$0.00
	MARINE BANK	1	\$129,374.74	0.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,740.64	1.81%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$136,000.00	0.45%	0	\$0.00
	METRO BANK	1	\$134,411.14	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.91%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,050.00	0.49%	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.42%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.41%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	MORRILL AND JANES BANK	1	\$129,650.00	0.43%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.46%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.43%	0	\$0.00
	NORWOOD BANK	1	\$134,500.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$135,000.00	0.45%	0	\$0.00
	OAK BANK	1	\$130,100.00	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$274,400.00	0.91%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	ORIENTAL BANK	3	\$394,200.00	1.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$820,861.27	2.72%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,000.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$130,150.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,400.00	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00

RCB BANK	1	\$130,400.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,800.00	0.9%	0	\$0.00
RENASANT BANK	1	\$143,267.95	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$138,434.34	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$259,008.62	0.86%	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
SOUTH STATE BANK	2	\$259,861.54	0.86%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$148,887.00	0.49%	0	\$0.00
SPC CREDIT UNION	1	\$137,655.00	0.46%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$265,800.00	0.88%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.49%	0	\$0.00
STATE STREET BANK	1	\$148,000.00	0.49%	0	\$0.00
SUMMIT CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
TD BANK, N.A.	1	\$134,592.79	0.45%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.41%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.44%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$428,153.61	1.42%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$400,361.54	1.33%	0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.41%	0	\$0.00
UNITED COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.45%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$276,403.00	0.92%	0	\$0.00
UW CREDIT UNION	4	\$542,888.92	1.8%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,500.00	0.94%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$129,434.09	0.43%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$134,405.21	0.45%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,421.50	0.43%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00	
	WORKERS CREDIT UNION	2	\$266,147.75	0.88%	0	\$0.00	
	Unavailable	1	\$133,700.00	0.48%	0	\$0.00	
Total		222	\$30,194,555.40	100%	0	\$0.00	
3138WFYN0	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	
	ALLIANCE BANK	1	\$162,700.00	0.54%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.51%	0	\$0.00	
	AMERICAN BANK	1	\$171,590.09	0.57%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$168,750.00	0.56%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$459,310.82	1.52%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$625,423.00	2.07%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$157,665.00	0.52%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.54%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$157,733.41	0.52%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$170,000.00	0.56%	0	\$0.00	
	BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,258.47	0.56%	0	\$0.00	
	BANK OF WESTON	1	\$173,450.00	0.57%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$324,500.00	1.07%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	
	BOFI FEDERAL BANK	4	\$657,800.00	2.18%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$169,900.00	0.56%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.5%	0	\$0.00	
	BVNB	1	\$172,000.00	0.57%	0	\$0.00	
		2	\$341,745.69	1.13%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	4	\$652,800.00	2.16%	0	\$0.00	
CENTRAL BANK	1	\$165,000.00	0.55%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$171,000.00	0.57%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	
CITIZENS FIRST BANK	1	\$166,400.00	0.55%	0	\$0.00	
CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.55%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	
COMMERCIAL TRUST CO.	2	\$312,000.00	1.03%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$172,000.00	0.57%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$150,300.00	0.5%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$473,853.23	1.57%	0	\$0.00	
CU COMMUNITY, LLC	1	\$169,500.00	0.56%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	
DEERWOOD BANK	1	\$154,124.77	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$336,054.00	1.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.5%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$654,395.35	2.16%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$151,242.41	0.5%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$169,480.00	0.56%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$174,000.00	0.58%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$157,500.00	0.52%	0	\$0.00	
FAR EAST NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.5%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	1.09%	0	\$0.00	
FARMINGTON BANK	2	\$322,148.00	1.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,780.00	0.52%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$164,500.00	0.54%	0	\$0.00	
FIRST BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00	
FIRST FEDERAL BANK	1	\$172,000.00	0.57%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,252.00	0.5%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$154,435.00	0.51%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$154,000.00	0.51%	0	\$0.00	

FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,000.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,600.00	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$156,000.00	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
GMFS, LLC	1	\$160,000.00	0.53%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,758.08	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$473,220.00	1.57%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,235.00	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$156,000.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,302.10	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$489,170.00	1.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
LEGACY NATIONAL BANK	1	\$159,250.00	0.53%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$168,398.05	0.56%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,950.00	0.51%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.56%	0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$152,325.91	0.5%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.53%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$164,792.00	0.55%	0	\$0.00
METRO CREDIT UNION	3	\$454,988.06	1.5%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	1.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$151,442.74	0.5%	0	\$0.00
NATIONWIDE BANK	1	\$170,000.00	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00

	OLD NATIONAL BANK	2	\$318,100.00	1.05%	0	\$0.00	1
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00	1
	OUACHITA INDEPENDENT BANK (24040)	1	\$169,258.47	0.56%	0	\$0.00	1
	PARKSIDE LENDING LLC	3	\$471,000.00	1.56%	0	\$0.00	1
	PENTAGON FEDERAL C. U.	9	\$1,404,044.61	4.64%	0	\$0.00	1
	PEOPLES STATE BANK	1	\$163,500.00	0.54%	0	\$0.00	1
	POST COMMUNITY CREDIT UNION	1	\$165,800.00	0.55%	0	\$0.00	1
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	1
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	1
	RABOBANK, N.A.	1	\$163,284.64	0.54%	0	\$0.00	1
	REDWOOD CREDIT UNION	5	\$793,589.60	2.62%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$163,035.73	0.54%	0	\$0.00	1
	ROYAL CREDIT UNION	1	\$158,302.10	0.52%	0	\$0.00	1
	SACU	1	\$150,000.00	0.5%	0	\$0.00	1
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,676.61	0.49%	0	\$0.00	1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00	1
	SOUTH STATE BANK	1	\$163,427.08	0.54%	0	\$0.00	1
	STANDARD PACIFIC MORTGAGE	1	\$162,544.00	0.54%	0	\$0.00	1
	STATE BANK OF WATERLOO	1	\$158,000.00	0.52%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$153,200.00	0.51%	0	\$0.00	1
	SUMMIT CREDIT UNION	4	\$638,474.00	2.11%	0	\$0.00	1
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.5%	0	\$0.00	1
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,336.98	0.5%	0	\$0.00	1
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00	1
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$155,000.00	0.51%	0	\$0.00	1
	THE PARK BANK	1	\$140,218.40	0.46%	0	\$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,300.00	1.08%	0	\$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,200.00	0.55%	0	\$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	2	\$325,200.00	1.08%	0	\$0.00	1
		4	\$651,721.53	2.16%	0	\$0.00	1

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$161,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,596.71	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,560.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,400.00	1.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	\$0.00
	UW CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$159,823.09	0.53%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$151,320.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$165,477.88	0.55%	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,135.26	0.51%	0	\$0.00
	Unavailable	1	\$165,200.00	0.45%	0	\$0.00
Total		189	\$30,235,277.32	100%	0	\$0.00
3138WFYP5	ACADEMY MORTGAGE CORPORATION	6	\$961,000.00	2.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$174,400.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$166,856.00	0.47%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$164,287.47	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$318,076.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$302,000.00	0.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$321,000.00	0.91%	0	\$0.00
	BANNER BANK	1	\$156,300.00	0.44%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,100.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	0.85%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,700.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.44%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$172,500.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	0.92%	0	\$0.00
CARROLLTON BANK	1	\$172,000.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,084,600.00	3.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$164,000.00	0.47%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.43%	0	\$0.00
CENTRAL STATE BANK	1	\$168,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,400.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$163,789.63	0.47%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$168,000.00	0.48%	0	\$0.00
COMMUNITY TRUST BANK	1	\$164,000.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$498,000.00	1.42%	0	\$0.00
COMPASS MORTGAGE INC	1	\$158,000.00	0.45%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$783,600.00	2.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$162,000.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,884.42	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,250.00	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$311,500.00	0.89%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$317,509.00	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$823,492.00	2.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,896.00	0.49%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.43%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$159,920.00	0.45%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$314,250.00	0.89%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$152,500.00	0.43%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$160,000.00	0.45%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.48%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$150,500.00	0.43%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$166,000.00	0.47%	0	\$0.00	
FIDELITY BANK	1	\$156,000.00	0.44%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,250.00	0.94%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$168,300.00	0.48%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.45%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,600.00	0.47%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,708.00	1.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.46%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$169,000.00	0.48%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$165,000.00	0.47%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$939,808.27	2.67%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	
GESA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	
GMFS, LLC	4	\$652,310.00	1.85%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,400.00	0.48%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$984,371.60	2.8%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION	1	\$153,334.97	0.44%	0	\$0.00	
HOME STATE BANK, A COLORADO CORPORATION	1	\$170,000.00	0.48%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$470,088.00	1.34%	0	\$0.00	
	1	\$162,000.00	0.46%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.45%	0	\$0.00	
HORIZON BANK, N.A.	1	\$160,000.00	0.45%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$154,700.00	0.44%	0	\$0.00	
INTER NATIONAL BANK	1	\$154,000.00	0.44%	0	\$0.00	
JG WENTWORTH HOME	1	\$160,000.00	0.45%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$322,400.00	0.92%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,800.00	0.95%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$173,350.00	0.49%	0	\$0.00	
MARINE BANK	1	\$163,840.00	0.47%	0	\$0.00	
MIDFIRST BANK	1	\$150,000.00	0.43%	0	\$0.00	
MIDLAND STATES BANK	2	\$327,852.00	0.93%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$173,000.00	0.49%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$170,000.00	0.48%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	
NATIONWIDE BANK	3	\$493,000.00	1.4%	0	\$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$169,600.00	0.48%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$157,000.00	0.45%	0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$163,000.00	0.46%	0	\$0.00	
NORTHVIEW BANK	1	\$172,000.00	0.49%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$171,500.00	0.49%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$152,350.00	0.43%	0	\$0.00	
NUMARK CREDIT UNION	1	\$162,200.00	0.46%	0	\$0.00	
OLD NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00	
ORIENTAL BANK	1	\$160,000.00	0.45%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$151,200.00	0.43%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$312,775.00	0.89%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$493,850.00	1.4%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$316,300.00	0.9%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,850.00	0.49%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,745.00	0.93%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$170,000.00	0.48%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$171,200.00	0.49%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$330,200.00	0.94%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
RCB BANK	1	\$159,309.06	0.45%	0	\$0.00
RESIDENTIAL BANCORP	1	\$173,500.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$150,300.00	0.43%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$163,000.00	0.46%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,800.00	0.47%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	1	\$149,352.25	0.42%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,675.00	1.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,500.00	0.49%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
SOUTH STATE BANK	1	\$172,000.00	0.49%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$159,600.00	0.45%	0	\$0.00
SOUTHSIDE BANK	1	\$171,200.00	0.49%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
SPIRE CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$324,350.62	0.92%	0	\$0.00
STATE SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00
STEARNS LENDING INC.	1	\$165,000.00	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$166,155.00	0.47%	0	\$0.00
SUMMIT FUNDING INC	1	\$167,000.00	0.47%	0	\$0.00
SUMMIT FUNDING INC..	1	\$150,000.00	0.43%	0	\$0.00
TALMER BANK AND TRUST	1	\$153,500.00	0.44%	0	\$0.00
TAUNTON FEDERAL	1	\$174,000.00	0.49%	0	\$0.00
TD BANK, N.A.	4	\$650,346.00	1.85%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.47%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$161,000.00	0.46%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$168,000.00	0.48%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$157,500.00	0.45%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.45%	1	\$153,429.39	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$174,400.00	0.5%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$156,750.00	0.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$149,189.38	0.42%	0	\$0.00	
	WESBANCO BANK INC.	1	\$155,333.08	0.44%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.43%	0	\$0.00	
	Unavailable	1	\$150,000.00	0.49%	0	\$0.00	
Total		218	\$35,175,531.67	100%	1	\$153,429.39	
3138WFYQ3	ACADEMY MORTGAGE CORPORATION	3	\$577,700.00	1.92%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,600.00	0.63%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,500.00	0.66%	0	\$0.00	
	AFFILIATED BANK	1	\$184,000.00	0.61%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$187,000.00	0.62%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$178,100.00	0.59%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$176,250.00	0.59%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$352,644.82	1.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.63%	0	\$0.00	
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.64%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$175,500.00	0.58%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$198,000.00	0.66%	0	\$0.00	
	ASPIRE FINANCIAL,, INC	1	\$176,977.00	0.59%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.63%	0	\$0.00	

BANCO SANTANDER PR	1	\$191,000.00	0.63%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$181,244.00	0.6%	0	\$0.00
BANK OF ENGLAND	3	\$565,650.00	1.88%	0	\$0.00
BANK OF SPRINGFIELD	1	\$188,559.00	0.63%	0	\$0.00
BANK OF THE OZARKS	2	\$364,000.00	1.21%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$190,000.00	0.63%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$190,950.00	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$193,200.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,700.00	1.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.64%	0	\$0.00
CAPITOL BANK	1	\$176,000.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	5	\$928,500.00	3.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	1.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$188,000.00	0.62%	0	\$0.00
COMMUNITY TRUST BANK	1	\$192,000.00	0.64%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$174,501.59	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$356,250.00	1.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.62%	0	\$0.00
CUMD	1	\$180,000.00	0.6%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.59%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.58%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
FBT MORTGAGE, LLC	1	\$178,000.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,000.00	1.28%	0	\$0.00
	1	\$191,685.31	0.64%	0	\$0.00

	FIRST ARKANSAS FINANCIAL, INC., A C					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,625.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.65%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,400.00	0.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,625.95	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$197,700.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$190,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$186,100.00	0.62%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$184,000.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	1.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,700.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,274.47	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,840.00	0.6%	0	\$0.00
	GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$176,100.00	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$195,000.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,000.00	0.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$175,000.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
	GREENWAY MORTGAGE	1	\$194,500.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,085,029.29	3.6%	0	\$0.00
	HNB NATIONAL BANK	1	\$187,400.00	0.62%	0	\$0.00
	HOEMWAY MORTGAGE LLC	1	\$197,593.79	0.66%	0	\$0.00
	HOME FEDERAL BANK	1	\$176,800.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$551,400.00	1.83%	0	\$0.00
		1	\$177,000.00	0.59%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
INDEPENDENT BANK	1	\$182,000.00	0.6%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$188,600.00	0.63%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$198,850.00	0.66%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$180,500.00	0.6%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00	
M & A MORTGAGE, INC.	1	\$178,000.00	0.59%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$190,000.00	0.63%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$374,200.00	1.24%	0	\$0.00	
MENDO LAKE CREDIT UNION	1	\$179,728.35	0.6%	0	\$0.00	
METRO CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	
MIDLAND STATES BANK	1	\$180,800.00	0.6%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$356,100.00	1.18%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.61%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$194,000.00	0.64%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$384,800.00	1.28%	0	\$0.00	
NJ LENDERS CORP.	1	\$180,000.00	0.6%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	0.6%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,800.00	1.2%	0	\$0.00	
PINNACLE BANK	1	\$177,251.00	0.59%	0	\$0.00	
PINNACLE BANK - WYOMING	1	\$186,000.00	0.62%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$576,500.00	1.91%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$192,000.00	0.64%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$185,000.00	0.61%	0	\$0.00	
R P FUNDING INC.	2	\$360,500.00	1.2%	0	\$0.00	
RANLIFE, INC.	1	\$180,000.00	0.6%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$179,230.48	0.59%	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	

	RIVER REGION CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,750.00	0.59%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.59%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,253.50	0.59%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$365,802.32	1.21%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.61%	0	\$0.00	
	TD BANK, N.A.	1	\$192,700.00	0.64%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$194,400.00	0.65%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,750.00	0.66%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$196,800.00	0.65%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$174,443.42	0.58%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,200.00	0.65%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,800.00	0.6%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.64%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$179,000.00	0.59%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$355,000.00	1.18%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$182,000.00	0.61%	0	\$0.00	
Total		163	\$30,126,709.29	100%	0	\$0.00	
3138WFYR1	1ST PORTFOLIO LENDING CORPORATION	1	\$276,400.00	0.27%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$196,200.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$3,478,928.22	3.46%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,000.00	0.41%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
		1	\$195,000.00	0.19%	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,461,779.37	3.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,782,000.00	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$291,200.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$626,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$214,950.00	0.21%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$240,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$569,000.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF BELLEVILLE	1	\$211,600.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,450.00	0.19%	0	\$0.00
	BANK SNB	1	\$176,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,900.00	0.2%	0	\$0.00
	BAYCOAST BANK	1	\$221,250.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$296,000.00	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$391,250.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$556,900.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,144,600.00	1.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$918,000.00	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$230,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$633,000.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	33	\$11,178,700.00	11.12%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$306,200.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00
		1	\$345,000.00	0.34%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COMMONWEALTH MORTGAGE, LLC	1	\$247,400.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,600.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00
	CUMD	1	\$340,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$177,961.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,200.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,527.75	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$300,000.00	0.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$335,285.74	0.33%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,350,475.00	1.34%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$300,000.00	0.3%	0	\$0.00
	FARMINGTON BANK	2	\$495,000.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00
	FINANCE OF AMERICA	1	\$300,000.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,774,800.00	3.75%	0	\$0.00

FIRST BANK & TRUST	1	\$234,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,310,000.00	1.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$344,000.00	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$278,778.66	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$212,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$358,100.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$210,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$417,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.41%	0	\$0.00
FIRST REPUBLIC BANK	2	\$805,000.00	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$578,750.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$577,500.00	0.57%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	6	\$1,739,000.00	1.73%	0	\$0.00
FIVE POINTS BANK	2	\$712,000.00	0.71%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$198,300.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,400.00	1.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$298,664.99	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO	1	\$405,000.00	0.4%	0	\$0.00
GMFS, LLC	3	\$895,750.00	0.89%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$199,127.61	0.2%	0	\$0.00
GRAND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$555,200.00	0.55%	0	\$0.00
GREATWALL, INC.	1	\$212,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,732,907.92	3.71%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$290,450.00	0.29%	0	\$0.00
HOME BANK	1	\$415,181.08	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$290,000.00	0.29%	0	\$0.00
HONOR BANK	1	\$240,000.00	0.24%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
INTEGRITY FIRST BANK	1	\$218,100.00	0.22%	0	\$0.00
INTERBANK	1	\$235,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$340,000.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$252,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING,INC..	1	\$215,048.34	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$181,198.14	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$248,000.00	0.25%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$356,250.00	0.35%	0	\$0.00
MIDLAND STATES BANK	2	\$581,500.00	0.58%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$707,390.00	0.7%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$300,000.00	0.3%	0	\$0.00
MOUND CITY BANK	1	\$216,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$585,710.00	0.58%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$292,000.00	0.29%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00
NORTHWESTERN BANK	1	\$350,000.00	0.35%	0	\$0.00
NORWOOD BANK	1	\$212,200.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$308,638.00	0.31%	0	\$0.00
OLD NATIONAL BANK	2	\$559,100.00	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$251,680.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,844,000.00	1.83%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,825,529.85	1.82%	0	\$0.00
PINNACLE BANK	1	\$200,000.00	0.2%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$367,000.00	0.36%	0	\$0.00	1
	PLATINUM MORTGAGE, INC.	4	\$1,276,360.00	1.27%	0	\$0.00	1
	PLAZA HOME MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	1
	PRIMESOURCE MORTGAGE, INC	1	\$214,000.00	0.21%	0	\$0.00	1
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	1
	PULASKI BANK HOME LENDING (WICHITA)	1	\$318,604.18	0.32%	0	\$0.00	1
	PURDUE FEDERAL CREDIT UNION	2	\$399,750.00	0.4%	0	\$0.00	1
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$176,000.00	0.18%	0	\$0.00	1
	REDWOOD CREDIT UNION	2	\$743,000.00	0.74%	0	\$0.00	1
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	1
	RIVER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	1
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	1
	SANTANDER BANK, N.A.	1	\$291,000.00	0.29%	0	\$0.00	1
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.18%	0	\$0.00	1
	SCITUATE FEDERAL SAVINGS BANK	1	\$412,163.46	0.41%	0	\$0.00	1
	SEACOAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,100.00	0.21%	0	\$0.00	1
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$612,000.00	0.61%	0	\$0.00	1
	SIRVA MORTGAGE, INC.	2	\$620,000.00	0.62%	0	\$0.00	1
	SOUTH STATE BANK	1	\$220,533.83	0.22%	0	\$0.00	1
	STANDARD MORTGAGE CORP	1	\$178,670.00	0.18%	0	\$0.00	1
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	1
	STANFORD FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	1
	STATE BANK OF GRAYMONT	1	\$280,000.00	0.28%	0	\$0.00	1
	STATE FARM BANK, F.S.B.	1	\$268,000.00	0.27%	0	\$0.00	1
	STATE SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	1
	STEARNS LENDING INC.	2	\$532,000.00	0.53%	0	\$0.00	1
	STIFEL BANK AND TRUST	1	\$194,500.00	0.19%	0	\$0.00	1
	SUMMIT CREDIT UNION	2	\$379,456.95	0.38%	0	\$0.00	1
	TELCOE FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	1
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING	1	\$416,000.00	0.41%	0	\$0.00	1

	ASSOCIATION					
	THE MILFORD BANK	1	\$326,000.00	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$528,000.00	0.53%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,800.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$889,043.41	0.88%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$310,500.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$787,100.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,586.74	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$232,500.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$353,435.93	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,733.76	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,883.35	0.25%	0	\$0.00
	UW CREDIT UNION	4	\$1,154,164.37	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	2	\$440,000.00	0.44%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$186,682.14	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$316,300.00	0.39%	0	\$0.00
Total		360	\$100,549,329.79	100%	0	\$0.00
3138WFYS9	1ST PORTFOLIO LENDING CORPORATION	1	\$415,200.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORGAGE A DIVISION OF ACCESS NATIONAL	1	\$373,677.88	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	ADAMS BANK & TRUST	1	\$282,559.76	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,971.82	0.14%	0	\$0.00

ALLEGACY FEDERAL CREDIT UNION	1	\$198,321.66	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,235.19	0.27%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,052,600.00	0.7%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$505,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,686,733.72	1.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00
AMERICASH	1	\$517,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$203,350.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,693.00	0.3%	0	\$0.00
ARIZONA BANK & TRUST	1	\$332,500.00	0.22%	0	\$0.00
ARVEST BANK	2	\$441,198.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,382.58	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,487,100.00	1.64%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$526,000.00	0.35%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.28%	0	\$0.00
BANCO SANTANDER PR	1	\$216,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$549,000.00	0.36%	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$649,500.00	0.43%	0	\$0.00
BANKUNITED, N.A.	1	\$260,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$243,650.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$209,560.00	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$832,338.00	0.55%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$600,300.00	0.4%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$506,680.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$216,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$264,955.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$219,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$493,000.00	0.33%	0	\$0.00
BRYANT BANK	1	\$223,032.69	0.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$786,050.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$475,385.38	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$276,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$280,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$946,415.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,300.00	1.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$399,828.51	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,500.00	0.16%	0	\$0.00
CLEVELAND STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
CLM MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$827,900.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$361,600.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$886,587.75	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$490,459.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$575,875.00	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$460,300.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,541,108.10	1.02%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,892.12	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,843.02	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.14%	0	\$0.00
CUMD	2	\$464,000.00	0.31%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,987.58	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,029.56	0.29%	0	\$0.00
DFCU FINANCIAL	5	\$1,208,900.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$494,732.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$203,792.00	0.13%	0	\$0.00
	1	\$260,280.00	0.17%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECT MORTGAGE, CORP.	1	\$300,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$372,500.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$383,370.62	0.25%	0	\$0.00
	DSB	1	\$243,500.00	0.16%	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,000.00	0.19%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$259,884.20	0.17%	0	\$0.00
	EECU	1	\$301,150.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$212,000.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,583.73	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$499,500.00	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$243,942.00	0.16%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$295,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$267,950.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$248,952.62	0.16%	0	\$0.00
	F & M BANK	1	\$204,000.00	0.13%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$357,600.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,341,951.42	1.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,924,339.25	1.27%	0	\$0.00
	FC LENDING, LTD.	1	\$200,000.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$565,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,771,600.00	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIAB	1	\$300,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	2	\$498,896.90	0.33%	0	\$0.00
		1	\$224,000.00	0.15%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LENDING SERVICES LLC	1	\$340,100.00	0.22%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	2	\$402,695.00	0.27%	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00	1
FIRST DAKOTA NATIONAL BANK	1	\$203,200.00	0.13%	0	\$0.00	1
FIRST FINANCIAL BANK SAN ANGELO	1	\$282,207.00	0.19%	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	2	\$532,200.00	0.35%	0	\$0.00	1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$415,000.00	0.27%	0	\$0.00	1
FIRST NATIONAL BANK BROKEN ARROW	1	\$265,000.00	0.18%	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$408,000.00	0.27%	0	\$0.00	1
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.25%	0	\$0.00	1
FIRST REPUBLIC BANK	1	\$383,000.00	0.25%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,500.00	0.19%	0	\$0.00	1
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$291,137.32	0.19%	0	\$0.00	1
FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,794,006.56	1.19%	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00	1
FIRSTBANK	1	\$227,500.00	0.15%	0	\$0.00	1
FIRSTTRUST BANK	3	\$843,500.00	0.56%	0	\$0.00	1
FIVE POINTS BANK	1	\$374,000.00	0.25%	0	\$0.00	1
FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	1
FOUNDERS GROUP OF NEVADA INC	1	\$352,000.00	0.23%	0	\$0.00	1
FOUNTAIN CITY FUNDING, INC.	1	\$215,000.00	0.14%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,235.19	0.27%	0	\$0.00	1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,786.54	0.18%	0	\$0.00	1
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00	1
GESA CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	1

GMFS, LLC	3	\$790,000.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
GOOGAIN IN A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,500.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$287,500.00	0.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$272,828.62	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$528,000.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,500.00	0.22%	0	\$0.00
HERRING BANK	1	\$232,000.00	0.15%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$506,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,690,739.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,274,799.59	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,800.00	0.29%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,053.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$306,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$468,800.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$389,500.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$653,376.65	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$248,588.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$575,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$426,400.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$330,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	2	\$860,000.00	0.57%	0	\$0.00
KELLEY MORTGAGE	1	\$322,998.00	0.21%	0	\$0.00

KEY MORTGAGE SERVICES, INC. - COR	1	\$250,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$217,116.13	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$291,000.00	0.19%	0	\$0.00
LAKELAND BANK	1	\$251,250.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$515,150.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,439.00	0.34%	0	\$0.00
LEADER BANK N.A.	2	\$462,250.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$432,000.00	0.29%	0	\$0.00
LEGEND BANK N.A.	1	\$280,000.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC -	1	\$234,015.46	0.15%	0	\$0.00
LENDIA, INC	1	\$217,000.00	0.14%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$368,800.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$299,000.00	0.2%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$223,032.69	0.15%	0	\$0.00
MARK 1 REAL ESTATE	1	\$248,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$238,963.59	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$434,126.89	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$491,600.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$471,500.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,102.23	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,334.71	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$799,150.76	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$845,600.00	0.56%	0	\$0.00
MIDFIRST	1	\$298,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$219,049.96	0.14%	0	\$0.00
MIDSOUTH BANK, NA	1	\$234,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$832,719.57	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$220,800.00	0.15%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$361,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$943,400.00	0.62%	0	\$0.00
MORTGAGENETWORK	4	\$834,800.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$220,099.19	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,466,446.54	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$433,000.00	0.29%	0	\$0.00
MUFG UNION BANK, N.A.	11	\$3,571,668.30	2.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$290,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$801,223.62	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$263,020.00	0.17%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$205,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$256,546.00	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$282,225.97	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$546,000.00	0.36%	0	\$0.00
ON Q FINANCIAL INC..	1	\$260,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$271,000.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$285,284.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$465,900.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,515,804.00	1%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$243,973.56	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$718,996.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$245,954.66	0.16%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00
PINNACLE BANK - COR	1	\$244,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$476,575.00	0.31%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$207,103.59	0.14%	0	\$0.00
PIONEER BANK, SSB	1	\$268,250.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00

PLATINUM MORTGAGE, INC.	1	\$325,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,684,208.80	2.43%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$334,639.13	0.22%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$200,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$614,400.00	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$248,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$267,352.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$244,560.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,944,300.00	1.28%	0	\$0.00
R P FUNDING INC.	3	\$716,600.00	0.47%	0	\$0.00
RABOBANK, N.A.	3	\$813,451.43	0.54%	0	\$0.00
RANLIFE, INC.	1	\$580,000.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$275,000.00	0.18%	0	\$0.00
RENASANT BANK	5	\$1,633,059.67	1.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$351,475.62	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,909.85	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$252,903.14	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$227,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$206,000.00	0.14%	0	\$0.00
S&T BANK	1	\$250,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$479,028.38	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,289,100.00	0.85%	0	\$0.00
SANTANDER BANK, N.A.	2	\$610,000.00	0.4%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$323,596.54	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$254,400.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.51%	0	\$0.00
	1	\$324,000.00	0.21%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC, LP	1	\$231,028.02	0.15%	0	\$0.00
	SHARP MORTGAGES INC	1	\$267,252.57	0.18%	0	\$0.00
	SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	\$396,000.00	0.26%	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$221,041.33	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$690,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$688,736.29	0.45%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$384,545.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,857,876.22	1.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$301,665.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$327,109.74	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$555,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$380,383.32	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$637,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,126,800.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$496,000.00	0.33%	0	\$0.00
	TD BANK, N.A.	4	\$1,297,760.01	0.86%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$480,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$215,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$263,760.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,400.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,000.00	0.14%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$478,800.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$456,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$470,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$412,500.00	0.27%	0	\$0.00
		1	\$224,047.76	0.15%	0	\$0.00

TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY						
TRAVERSE CITY STATE BANK	1	\$410,000.00	0.27%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$801,961.74	0.53%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$415,199.25	0.27%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$632,000.00	0.42%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,304.65	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,289,324.12	0.85%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.14%	0	\$0.00	
USE CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$201,000.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,423.56	0.16%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.17%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$632,000.00	0.42%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,000.00	0.34%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$617,282.29	0.41%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$593,900.00	0.39%	0	\$0.00	
WEST GATE BANK	2	\$580,000.00	0.38%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$752,812.55	0.5%	0	\$0.00	
WESTERRA CREDIT UNION	3	\$843,000.00	0.56%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$232,000.00	0.15%	0	\$0.00	
WINNPOINTE CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$280,000.00	0.18%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP.	2	\$543,207.31	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,000.00	0.17%	0	\$0.00	
	Unavailable	1	\$229,500.00	0.17%	0	\$0.00	
Total		533	\$151,388,088.57	100%	0	\$0.00	
3138WFYT7	1ST SECURITY BANK OF WASHINGTON	2	\$717,000.00	0.71%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$340,000.00	0.34%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$235,938.90	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$3,545,932.00	3.51%	0	\$0.00	
	AFFILIATED BANK	1	\$311,200.00	0.31%	0	\$0.00	
	AGM FINANCIAL SERVICES	1	\$360,000.00	0.36%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,665.32	0.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$508,665.55	0.5%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$557,000.00	0.55%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,736.86	0.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,085,350.00	1.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	3	\$832,950.00	0.82%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$240,305.28	0.24%	0	\$0.00	
	AMERIS BANK, A CORPORATRION	1	\$216,000.00	0.21%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0.22%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,400.00	0.25%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$503,904.79	0.5%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.21%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$213,468.52	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,750.00	0.53%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$617,800.00	0.61%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,403,709.94	1.39%	0	\$0.00
BANK OF ENGLAND	4	\$1,336,900.00	1.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$294,611.53	0.29%	0	\$0.00
BANK SNB	1	\$384,000.00	0.38%	0	\$0.00
BAY EQUITY LLC	7	\$2,306,600.00	2.28%	0	\$0.00
BLUESKY LENDING LC	1	\$368,600.00	0.36%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,968.00	0.51%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$624,176.96	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$813,950.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$334,650.74	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$912,241.00	0.9%	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,500.00	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,500.00	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$323,200.00	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK, A STSTE CHARTERED BANK	1	\$341,700.00	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$388,998.63	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$226,248.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$342,548.32	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$976,181.00	0.97%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,702.39	0.22%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$740,849.00	0.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,382,665.00	1.37%	0	\$0.00
CU COMMUNITY, LLC	1	\$348,000.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$264,100.00	0.26%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	5	\$1,741,927.60	1.72%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$267,996.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,002,685.00	0.99%	0	\$0.00	
	DRAPER AND KRAMER	1	\$265,649.72	0.26%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$581,500.00	0.58%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$280,662.36	0.28%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.26%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,730.72	0.22%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,649.00	0.23%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,040.62	0.24%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORRPOATION	1	\$209,000.00	0.21%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$330,000.00	0.33%	0	\$0.00	
	F & M BANK	1	\$243,685.92	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,310,133.42	1.3%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$819,800.00	0.81%	0	\$0.00	
	FIDELITY BANK	1	\$256,000.00	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,538,977.95	1.52%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	
	FIRST BANK	1	\$359,945.06	0.36%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$635,520.00	0.63%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,009,150.00	1%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,350.00	0.26%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$221,907.40	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,600.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$310,500.00	0.31%	0	\$0.00	
		1	\$286,400.00	0.28%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	
FIRSTTRUST BANK	1	\$229,500.00	0.23%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$872,615.48	0.86%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.24%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$222,712.95	0.22%	0	\$0.00	
GREAT MORTGAGE INC	1	\$351,500.00	0.35%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,360,000.00	1.35%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$506,229.83	0.5%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,141.17	1.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,125.00	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.33%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$270,390.00	0.27%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,579.61	0.25%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$461,250.00	0.46%	0	\$0.00	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,500.00	0.22%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.3%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$394,250.00	0.39%	0	\$0.00	
LEADER BANK N.A.	1	\$270,000.00	0.27%	0	\$0.00	
LOANSTARS LLC	1	\$341,250.00	0.34%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	
MARK 1 REAL ESTATE, INC.	1	\$376,076.25	0.37%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$728,020.00	0.72%	0	\$0.00
MIDLAND STATES BANK	1	\$217,600.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,700.00	0.32%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$258,750.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$276,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$616,770.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,454,805.00	2.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$473,400.00	0.47%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$480,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$417,600.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,779,800.00	2.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$293,612.85	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$364,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$524,950.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,463.23	0.41%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$976,000.00	0.97%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$389,405.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$735,300.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY	1	\$277,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$417,000.00	0.41%	0	\$0.00
PHENIX GIRARD BANK	1	\$226,500.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,456,756.60	1.44%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$258,500.00	0.26%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$292,431.62	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$406,400.00	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$502,500.00	0.5%	0	\$0.00
PROVINCIAL BANK	1	\$242,026.00	0.24%	0	\$0.00
R P FUNDING INC.	1	\$214,500.00	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$269,500.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$315,350.00	0.31%	0	\$0.00
RENASANT BANK	1	\$206,739.57	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$226,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$311,530.00	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,060.00	0.4%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$277,366.19	0.27%	0	\$0.00
SANTANDER BANK, N.A.	1	\$256,553.94	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$664,175.00	0.66%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$635,000.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$829,500.00	0.82%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$653,750.00	0.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$845,000.00	0.84%	0	\$0.00
SOUTH STATE BANK	3	\$704,000.00	0.7%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$385,254.00	0.38%	0	\$0.00
SOUTHERN STATES BANK	1	\$217,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	25	\$7,543,398.45	7.47%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$270,300.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$237,334.06	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$597,500.00	0.59%	0	\$0.00
TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.28%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$205,043.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,650.00	0.21%	0	\$0.00
TRAVIS CREDIT UNION	3	\$940,278.00	0.93%	0	\$0.00
	1	\$270,000.00	0.27%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION						
	UNITED FIDELITY FUNDING, CORP.	1	\$290,000.00	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,995.14	0.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,411,553.51	1.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,682,416.84	1.67%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,095.00	1.01%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$490,701.00	0.49%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,605.90	0.32%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$443,280.00	0.44%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$219,751.00	0.22%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$313,391.00	0.31%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$286,259.71	0.28%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,850.00	0.17%	0	\$0.00	
Total		336	\$100,992,045.40	100%	0	\$0.00	
3138WFYU4	BETHPAGE FEDERAL CREDIT UNION	3	\$845,025.15	17.43%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	5.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,510,200.00	31.14%	0	\$0.00	
	NASSAU EDUCATORS FCU	2	\$552,594.21	11.4%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	4.54%	0	\$0.00	
	SANTANDER BANK, N.A.	4	\$949,281.40	19.58%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	5.28%	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	5.56%	0	\$0.00	
Total		18	\$4,849,100.76	100%	0	\$0.00	
3138WFYV2	ACADEMY MORTGAGE CORPORATION	1	\$207,900.00	4.24%	0	\$0.00	
	BAY EQUITY LLC	1	\$208,000.00	4.25%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$249,000.00	5.08%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$646,700.00	13.2%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$473,500.00	9.66%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	3.98%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$195,500.00	3.99%	0	\$0.00	
	GMFS, LLC	1	\$179,000.00	3.65%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$176,000.00	3.59%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,000.00	4.98%	0	\$0.00	
	LENDLINK FINANCIAL INC.	1	\$212,400.00	4.33%	0	\$0.00	
	MIDLAND STATES BANK	2	\$349,517.80	7.13%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,125.00	3.64%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$198,000.00	4.04%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,725.83	4.06%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$391,400.00	7.99%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,678.75	4.65%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$175,500.00	3.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.59	3.96%	0	\$0.00	
Total		24	\$4,899,764.97	100%	0	\$0.00	
3138WFYW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,000.00	4.29%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,600.00	3.58%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$216,000.00	4.43%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$384,000.00	7.88%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$199,750.00	4.1%	0	\$0.00	
	FIRSTTRUST BANK	1	\$235,000.00	4.82%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	4.35%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,219.00	14.85%	0	\$0.00	
		1	\$202,400.00	4.15%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MLD MORTGAGE, INC.	1	\$190,000.00	3.9%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,500.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,080.00	4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,400.00	8.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	4.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,600.00	3.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$150,000.00	3.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	4.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$336,525.15	6.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,500.00	4.54%	0	\$0.00
Total		25	\$4,871,574.15	100%	0	\$0.00
3138WFYX8	ACADEMY MORTGAGE CORPORATION	2	\$311,125.00	7.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,485.00	4.2%	0	\$0.00
	BANNER BANK	1	\$140,000.00	3.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,780.20	3.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,700.00	8.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,900.00	11.46%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$189,244.74	4.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$163,500.00	3.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,819.90	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$481,000.00	11.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	4.54%	0	\$0.00
	ROGUE CREDIT UNION	1	\$174,119.68	4.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	4.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,510.79	4.51%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,750.00	5.56%	0	\$0.00	
	STEARNS LENDING INC.	2	\$361,000.00	8.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,771.01	3.95%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,485.48	3.62%	0	\$0.00	
Total		26	\$4,292,941.80	100%	0	\$0.00	
3138WFYY6	BANK OF SPRINGFIELD	1	\$129,920.00	11.81%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$142,500.00	12.95%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,210.00	18.11%	0	\$0.00	
	MARINE BANK	2	\$281,675.00	25.6%	0	\$0.00	
	MIDLAND COMMUNITY BANK	1	\$111,150.00	10.1%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$116,800.00	10.62%	0	\$0.00	
	WEST CENTRAL BANK	1	\$119,000.00	10.81%	0	\$0.00	
Total		8	\$1,100,255.00	100%	0	\$0.00	
3138WFYZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,850.00	3.34%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,750.00	2.52%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,650.00	6.13%	0	\$0.00	
	BANKUNITED, N.A.	1	\$173,000.00	2.73%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,920.00	4.42%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$151,300.00	2.39%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	2.62%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$346,400.00	5.47%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	2.68%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,011.00	5.24%	0	\$0.00	
	HOMEWISE, INC.	1	\$161,860.00	2.55%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$154,850.00	2.44%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$174,325.00	2.75%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	2.68%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$163,590.00	2.58%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	1	\$204,000.00	3.22%	0	\$0.00	
	MORTGAGENETWORK	1	\$268,630.00	4.24%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$390,600.00	6.16%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,500.00	2.48%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	2.37%	0	\$0.00	
	RESMAC INC	1	\$192,500.00	3.04%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$242,649.26	3.83%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORTION	1	\$156,150.00	2.46%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$166,265.40	2.62%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES. INC	1	\$181,400.00	2.86%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,250.00	2.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$490,234.15	7.73%	0	\$0.00	
	WASHINGTON HOME MORTGAGE, LLC	1	\$179,013.96	2.83%	0	\$0.00	
Total		35	\$6,338,298.77	100%	0	\$0.00	
3138WFZ25	AAXY L.L.C.	1	\$230,200.00	0.64%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$209,900.00	0.59%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$331,005.34	0.92%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,893,122.00	5.29%	0	\$0.00	
	AMERICASH	1	\$261,700.00	0.73%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$212,250.00	0.59%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$292,000.00	0.82%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	0.59%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.78%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,800.00	0.67%	0	\$0.00	
	CARROLLTON MORTGAGE CO.	1	\$298,000.00	0.83%	0	\$0.00	
	CASHCALL MORTGAGE	14	\$4,100,900.00	11.46%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$260,000.00	0.73%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,250.00	0.66%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$374,000.00	1.04%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$451,558.15	1.26%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$808,750.00	2.26%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$250,196.00	0.7%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$328,462.02	0.92%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.6%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABI	1	\$300,000.00	0.84%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$533,200.00	1.49%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$638,590.59	1.78%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	\$949,800.00	2.65%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$378,000.00	1.06%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$526,490.20	1.47%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$318,667.48	0.89%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$558,750.00	1.56%	0	\$0.00	
	FIRSTTRUST BANK	2	\$413,750.00	1.16%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,985.98	0.66%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$304,000.00	0.85%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.6%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.63%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$211,875.00	0.59%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$415,235.19	1.16%	0	\$0.00	
	HOME FEDERAL BANK	1	\$290,000.00	0.81%	0	\$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$690,000.00	1.93%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	1	\$371,250.00	1.04%	0	\$0.00	
	INDEPENDENT BANK	1	\$296,278.70	0.83%	0	\$0.00	
	INVESTORS HOME MORTGAGE	4	\$1,212,500.00	3.39%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$310,700.00	0.87%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	\$410,000.00	1.15%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$202,500.00	0.57%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,625.00	1.16%	0	\$0.00	
	LEADER BANK N.A.	2	\$481,600.00	1.35%	0	\$0.00	
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$366,500.00	1.02%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$793,837.45	2.22%	0	\$0.00	
	MORTGAGE WORLD	1	\$530,000.00	1.48%	0	\$0.00	
	MORTGAGENETWORK	1	\$356,250.00	1%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.63%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$417,000.00	1.16%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$469,504.54	1.31%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,061,000.00	2.96%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,700.00	1.75%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,750.00	0.72%	0	\$0.00	
	RABOBANK, N.A.	2	\$532,700.00	1.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.72%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$250,000.00	0.7%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,250.00	0.74%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,800.00	0.72%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,000.00	0.66%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$497,000.00	1.39%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$250,207.00	0.7%	0	\$0.00	
	STEARNS LENDING INC.	3	\$810,750.00	2.26%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B.	1	\$291,000.00	0.81%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.88%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,000.00	0.68%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$287,200.00	0.8%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.61%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,457.00	0.83%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$726,397.86	2.03%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$242,335.61	0.68%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$350,000.00	0.98%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$204,000.00	0.57%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.56%	0	\$0.00	
Total		126	\$35,798,731.11	100%	0	\$0.00	
3138WFZ33	ACHIEVA CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.26%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$280,032.00	0.25%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$297,337.00	0.27%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$317,500.00	0.28%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$209,111.25	0.19%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$279,500.00	0.25%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.19%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$221,600.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$358,476.42	0.32%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$267,000.00	0.24%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$223,051.99	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.18%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$270,750.00	0.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$339,000.00	0.3%	0	\$0.00	
	ARVEST BANK	1	\$257,000.00	0.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$210,000.00	0.19%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$265,000.00	0.24%	0	\$0.00
BANK FORWARD	1	\$264,000.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$250,000.00	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$243,994.22	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$357,335.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$959,906.07	0.86%	0	\$0.00
BANKNEWPORT	2	\$508,750.00	0.45%	0	\$0.00
BANKUNITED, N.A.	1	\$324,000.00	0.29%	0	\$0.00
BANKWELL BANK	1	\$317,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$277,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$615,076.18	0.55%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.18%	0	\$0.00
BELMONT SAVINGS BANK	1	\$380,000.00	0.34%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$627,250.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$626,400.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$278,400.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.19%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$262,373.51	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$552,161.00	0.49%	0	\$0.00
CAROLINA BANK	2	\$547,458.91	0.49%	0	\$0.00
CARROLLTON BANK	1	\$222,200.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$204,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$660,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$448,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$615,000.00	0.55%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$348,000.00	0.31%	0	\$0.00
CLM MORTGAGE, LLC	1	\$219,433.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$201,000.00	0.18%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$388,498.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$246,000.00	0.22%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$369,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.49%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$270,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$544,400.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$284,490.87	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$232,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$228,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,689,368.10	1.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$217,600.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,383,200.00	1.24%	0	\$0.00
DFCU FINANCIAL	9	\$2,539,100.00	2.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$260,100.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$726,860.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	2	\$513,788.61	0.46%	0	\$0.00
DSB	1	\$204,000.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$377,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$239,920.00	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$220,800.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,150.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$319,999.00	0.29%	0	\$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$210,700.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,800.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$292,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$362,194.94	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,900.00	1.41%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$204,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$558,450.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$205,795.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,113,625.00	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,092,000.00	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,024,464.04	0.91%	0	\$0.00
FIRST BANK & TRUST	1	\$307,200.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,800.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$564,000.00	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,768.77	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,580,700.00	1.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$517,900.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$568,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$619,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$725,229.76	0.65%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$457,900.00	0.41%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$356,000.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$484,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,879.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$247,000.00	0.22%	0	\$0.00

COMPANY						
FIRSTTRUST BANK	2	\$606,000.00	0.54%	0	\$0.00	
FLANAGAN STATE BANK	1	\$247,500.00	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$375,000.00	0.33%	0	\$0.00	
GESA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	
GMFS, LLC	2	\$453,800.00	0.41%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$340,700.00	0.3%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,733.98	0.24%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$224,000.00	0.2%	0	\$0.00	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.19%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$238,973.98	0.21%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,200.00	0.28%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$238,994.51	0.21%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$236,000.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,745,800.00	1.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$273,700.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$225,692.00	0.2%	0	\$0.00	
HONOR CREDIT UNION	1	\$345,000.00	0.31%	0	\$0.00	
HORIZON BANK, N.A.	2	\$534,880.00	0.48%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,200.00	0.2%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.33%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$414,250.00	0.37%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$247,067.00	0.22%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$236,500.00	0.21%	0	\$0.00	
	1	\$284,076.00	0.25%	0	\$0.00	

LATVIAN CREDIT UNION, A CREDIT UNION						
LEADER BANK N.A.	3	\$752,500.00	0.67%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$625,000.00	0.56%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$284,600.00	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$320,000.00	0.29%	0	\$0.00	
LIBERTY BANK	1	\$350,000.00	0.31%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$385,800.00	0.34%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.19%	0	\$0.00	
MAGNA BANK	2	\$508,019.72	0.45%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,696.01	0.19%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,000.00	0.27%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,531.76	0.3%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,051,233.00	0.94%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$280,782.22	0.25%	0	\$0.00	
METRO CREDIT UNION	2	\$469,600.00	0.42%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$248,693.02	0.22%	0	\$0.00	
MIDLAND STATES BANK	2	\$483,500.00	0.43%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$364,500.00	0.33%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$620,000.00	0.55%	0	\$0.00	
MIDWESTONE BANK	1	\$225,000.00	0.2%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$417,200.00	0.37%	0	\$0.00	
MLD MORTGAGE, INC.	3	\$1,015,000.00	0.91%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.21%	0	\$0.00	
MORTGAGE AMERICA INC	2	\$404,600.00	0.36%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$220,000.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$278,800.00	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.49%	0	\$0.00	
MORTGAGENETWORK	1	\$276,207.00	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.27%	0	\$0.00	

MOVEMENT MORTGAGE, LLC	4	\$1,052,500.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$285,000.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$520,350.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$203,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$298,161.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$258,000.00	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$221,000.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$260,481.63	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$214,080.86	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$528,000.00	0.47%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$244,305.14	0.22%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,460,000.00	1.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$293,726.09	0.26%	0	\$0.00
PEOPLES BANK	1	\$242,640.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$577,300.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY	2	\$602,376.30	0.54%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$224,800.00	0.2%	0	\$0.00
PINNACLE BANK - COR	1	\$285,950.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$297,325.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$223,350.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$680,700.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,621,925.00	1.45%	0	\$0.00
PRIME MERIDIAN BANK	1	\$267,000.00	0.24%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$314,300.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$595,000.00	0.53%	0	\$0.00
R P FUNDING INC.	1	\$237,050.00	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$237,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$330,500.00	0.3%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK	1	\$365,000.00	0.33%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE, LLC	2	\$608,400.00	0.54%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,886.94	0.23%	0	\$0.00
	SAFE CREDIT UNION	2	\$528,982.52	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,741.73	0.82%	0	\$0.00
	SECURITY STATE BANK	1	\$277,500.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$434,600.00	0.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,200.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$534,900.00	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	5	\$1,663,905.57	1.49%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$510,441.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$335,570.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,466,503.33	1.31%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,832,562.90	1.64%	0	\$0.00
	STEARNS LENDING, LLC	2	\$635,600.00	0.57%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$314,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$270,250.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$234,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$376,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$669,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,150,100.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$554,000.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,850.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$301,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$461,250.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.21%	0	\$0.00
		1	\$201,836.00	0.18%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,200.00	0.27%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,000.00	0.43%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$488,487.16	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,071.02	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,132,731.88	1.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,000.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$487,800.00	0.44%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$639,200.00	0.57%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$580,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$645,950.00	0.58%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$473,600.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$404,250.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,680.73	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$611,769.19	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$465,500.00	0.42%	0	\$0.00

	INC.					
	YADKIN BANK	1	\$212,000.00	0.21%	0	\$0.00
Total		410	\$111,981,376.17	100%	0	\$0.00
3138WFZ41	ABERDEEN PROVING GROUND FCU	1	\$258,000.00	0.22%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$225,859.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$221,000.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$301,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,340.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,857.32	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$326,583.58	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,027,977.00	0.89%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$278,000.00	0.24%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$399,302.90	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00
	ARVEST BANK	1	\$226,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$640,000.00	0.56%	0	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$328,574.94	0.29%	0	\$0.00
	BARR GROUP, INC.	1	\$283,594.68	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$884,800.00	0.77%	0	\$0.00
	BERKSHIRE BANK	3	\$856,500.00	0.75%	0	\$0.00
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$320,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$201,200.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$255,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$232,980.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$204,487.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$609,805.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.3%	0	\$0.00
		1	\$366,699.00	0.32%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.18%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$230,850.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$626,000.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,400.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$595,325.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,962.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.26%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$328,320.25	0.29%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$299,655.37	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$402,500.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,000.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$532,500.00	0.46%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$385,000.00	0.34%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$234,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$587,200.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,264,140.00	1.1%	0	\$0.00
	COUNTY BANK	1	\$214,400.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$293,738.85	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,901.00	0.68%	0	\$0.00
	DFCU FINANCIAL	2	\$622,300.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$479,785.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$267,557.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$243,690.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,800.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.21%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$278,815.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$835,180.00	0.73%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$344,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$527,150.00	0.46%	0	\$0.00
ETHOS LENDING LLC	1	\$364,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$650,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,697.56	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,051,804.00	0.92%	0	\$0.00
FBC MORTGAGE, LLC	3	\$878,100.00	0.76%	0	\$0.00
FIDELITY BANK	1	\$320,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,034,323.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,002,675.00	2.61%	0	\$0.00
FIRST BANK	1	\$250,000.00	0.22%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$268,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,061,400.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$438,525.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,800.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,290,833.00	1.12%	0	\$0.00
FIRST LENDING	1	\$296,400.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$223,500.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$235,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,000.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$795,890.18	0.69%	0	\$0.00

FIRSTBANK	2	\$534,905.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$608,000.00	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$565,266.00	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$211,500.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$379,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$324,745.00	0.28%	0	\$0.00
GOLDEN OAK LENDING	1	\$200,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$366,313.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$239,000.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$247,500.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$710,100.00	0.62%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$258,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$533,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORGAGE CORPORATION	1	\$244,586.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,750,050.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$569,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,456.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$244,000.00	0.21%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,000.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$294,500.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$893,272.49	0.78%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$591,000.00	0.51%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.	1	\$278,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$893,800.00	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$442,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,500.00	0.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,000.00	0.22%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$276,000.00	0.24%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$769,800.00	0.67%	0	\$0.00
LOANSTAR HOME LENDING	1	\$237,251.84	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$275,000.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$818,000.00	0.71%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,487.82	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,000.00	0.18%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$340,000.00	0.3%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$220,000.00	0.19%	0	\$0.00
MFG FUNDING INC	1	\$230,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$214,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$781,400.00	0.68%	0	\$0.00
MIDLAND STATES BANK	1	\$275,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$299,750.00	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$230,000.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$234,500.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$509,000.00	0.44%	0	\$0.00
MOUND CITY BANK	1	\$266,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$245,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$354,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,146,715.99	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$320,000.00	0.28%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$206,500.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$735,714.00	0.64%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$307,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$306,500.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$560,000.00	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$359,374.00	0.31%	0	\$0.00
NUMARK CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	2	\$576,000.00	0.5%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$919,181.23	0.8%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$267,750.00	0.23%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,518.74	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,181,200.00	1.03%	0	\$0.00
PARK STERLING BANK	1	\$270,825.41	0.24%	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,953,400.00	1.7%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$388,349.46	0.34%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$381,500.00	0.33%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$649,750.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$501,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,107,800.00	0.96%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$763,000.00	0.66%	0	\$0.00
R P FUNDING INC.	1	\$267,800.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	2	\$623,100.00	0.54%	0	\$0.00
RENASANT BANK	2	\$581,255.63	0.51%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$382,358.36	0.33%	0	\$0.00
	1	\$238,177.40	0.21%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC..					
	RESIDENTIAL MORTGAGE, LLC	2	\$528,000.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$247,500.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$318,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$278,790.86	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$370,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,033.83	0.2%	0	\$0.00
	S&T BANK	1	\$305,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	2	\$553,000.00	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,700.00	0.19%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$573,638.40	0.5%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$484,975.00	0.42%	0	\$0.00
	SECURITY STATE BANK	1	\$218,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,000.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$245,500.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC, A CALIFORNIA	1	\$225,000.00	0.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$222,500.00	0.19%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$360,000.00	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$218,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$342,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	3	\$1,008,000.00	0.88%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	2	\$543,500.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$300,000.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$332,000.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$205,000.00	0.18%	0	\$0.00

STEARNS LENDING INC.	9	\$2,529,820.79	2.2%	0	\$0.00
STEARNS LENDING, LLC	2	\$558,000.00	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00
SUMMIT BANK & TRUST	1	\$296,250.00	0.26%	0	\$0.00
SUMMIT FUNDING INC.	1	\$384,993.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$286,768.77	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,167,460.00	1.02%	0	\$0.00
TALMER BANK AND TRUST	1	\$236,800.00	0.21%	0	\$0.00
TD BANK, N.A.	2	\$500,500.00	0.44%	0	\$0.00
TELCO COMMUNITY	1	\$276,823.46	0.24%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$345,000.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$350,000.00	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$225,600.00	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$328,178.00	0.29%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$202,300.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$244,800.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,000.00	0.2%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,400.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$288,000.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,272.65	0.22%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$384,000.00	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,466.14	0.96%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,750.00	0.26%	0	\$0.00	
	US MORTGAGE CORPORATION NE	1	\$230,400.00	0.2%	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,906,860.35	1.66%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY	1	\$325,247.51	0.28%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$594,000.00	0.52%	0	\$0.00	
	WATERSIDE MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$375,000.00	0.33%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$321,197.91	0.28%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$334,500.00	0.29%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$200,000.00	0.17%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$248,000.00	0.22%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$318,500.00	0.23%	0	\$0.00	
Total		419	\$114,923,007.67	100%	0	\$0.00	
3138WFZ58	ACADEMY MORTGAGE CORPORATION	53	\$14,206,372.00	18.92%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$395,250.00	0.53%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$652,199.25	0.87%	0	\$0.00	
	BANK OF THE OZARKS	1	\$290,000.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.47%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,112,600.00	4.14%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,233,800.00	2.97%	0	\$0.00	
	CASHCALL MORTGAGE	86	\$24,904,291.08	33.16%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	
		1	\$262,000.00	0.35%	0	\$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,319,700.00	3.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$280,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$631,800.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,938,282.37	6.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	49	\$13,793,117.66	18.37%	0	\$0.00
	HOUSTON CAPITAL	1	\$299,000.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$820,100.00	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$417,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,907,900.00	3.87%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$702,500.00	0.93%	0	\$0.00
Total		257	\$75,092,912.36	100%	0	\$0.00
3138WFZ66	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.48%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$520,000.00	0.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,217.28	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	BBMC MORTGAGE LC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,200.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,000.00	0.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$412,230.10	0.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,452,000.00	2.68%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$834,000.00	1.54%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.77%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$399,000.00	0.74%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.77%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$320,000.00	0.59%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$413,000.00	0.76%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	
	ECU MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$255,500.00	0.47%	0	\$0.00	
	ETHOS LENDING LLC	1	\$417,000.00	0.77%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$260,500.00	0.48%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$405,000.00	0.75%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$865,217.28	1.6%	0	\$0.00	
	FIDELITY BANK WF	1	\$417,000.00	0.77%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$832,500.00	1.54%	0	\$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$475,000.00	0.88%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$260,000.00	0.48%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$417,000.00	0.77%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,229,231.35	2.27%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.46%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,249,217.28	2.3%	0	\$0.00
FIRSTTRUST BANK	1	\$261,000.00	0.48%	0	\$0.00
FIVE POINTS BANK	1	\$400,000.00	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$681,962.00	1.26%	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATON	1	\$401,600.00	0.74%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.77%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
HAPPY STATE BANK	1	\$415,199.24	0.77%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$232,940.23	0.43%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$822,000.00	1.52%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,199.25	0.77%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$388,498.83	0.72%	0	\$0.00
LENDA, INC	1	\$249,916.09	0.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$667,672.00	1.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$320,003.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,307.21	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,000.00	0.77%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$253,665.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$252,500.00	0.47%	0	\$0.00
MILEND INC	1	\$417,000.00	0.77%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00

MORTGAGE FINANCIAL, INC.	1	\$415,235.19	0.77%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$834,000.00	1.54%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$415,200.00	0.77%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$414,000.00	0.76%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$970,000.00	1.79%	0	\$0.00
NOVA FINANCIAL	2	\$821,000.00	1.51%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$870,000.00	1.6%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,229,500.00	2.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$414,800.00	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,246,000.00	2.3%	0	\$0.00
PIONEER BANK, SSB	1	\$392,000.00	0.72%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$821,000.00	1.51%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	0.77%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
PRIME MERIDIAN BANK	1	\$256,200.00	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$257,000.00	0.47%	0	\$0.00
RENASANT BANK	1	\$398,289.96	0.73%	0	\$0.00
RPM MORTGAGE, INC.	1	\$625,000.00	1.15%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
SECURITY STATE BANK	1	\$252,000.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
STEARNS LENDING INC.	3	\$930,888.47	1.72%	0	\$0.00
SUMMIT FUNDING INC..	1	\$415,000.00	0.77%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$403,251.07	0.74%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$834,000.00	1.54%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.77%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$404,611.00	0.75%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,400.00	0.47%	0	\$0.00
	1	\$417,000.00	0.77%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	TRADITIONS BANK	1	\$417,000.00	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$258,809.80	0.48%	0	\$0.00
	UMB BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$830,470.25	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$410,152.46	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,199.25	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$256,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.67%	0	\$0.00
Total		138	\$54,226,283.59	100%	0	\$0.00
3138WFZ74	ADVISORS MORTGAGE GROUP, LLC	1	\$278,850.54	1.46%	0	\$0.00
	BERKSHIRE BANK	1	\$337,000.00	1.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	1.51%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$643,500.00	3.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$339,500.00	1.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$371,000.00	1.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,320,000.00	6.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,579,896.00	8.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$539,625.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,271,327.98	6.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$173,500.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,404,400.00	7.36%	0	\$0.00
		2	\$501,500.00	2.63%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESTEAD FUNDING CORP.	2	\$467,500.00	2.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$981,357.77	5.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$252,000.00	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,000.00	3.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	2.19%	0	\$0.00
	NJ LENDERS CORP.	2	\$661,000.00	3.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$945,500.00	4.96%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$375,000.00	1.97%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$199,000.00	1.04%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$414,000.00	2.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$665,312.73	3.49%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$335,000.00	1.76%	0	\$0.00
	TD BANK, N.A.	2	\$464,141.29	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,163,000.00	6.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,800.00	1.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,107.63	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$254,411.00	1.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$217,205.51	1.16%	0	\$0.00
Total		74	\$19,077,435.45	100%	0	\$0.00
3138WFZ82	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,838.99	9.85%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,743.06	9.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,369.68	2.77%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$963,813.37	23.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,183.43	6.63%	0	\$0.00
		1	\$258,673.80	6.21%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$343,575.80	8.25%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,201.04	8.77%	0	\$0.00	
	SAFE CREDIT UNION	2	\$466,151.37	11.2%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$270,238.19	6.49%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$282,016.57	6.79%	0	\$0.00	
Total		15	\$4,162,805.30	100%	0	\$0.00	
3138WFZ90	1ST SECURITY BANK OF WASHINGTON	3	\$291,550.00	1.19%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$291,550.00	1.19%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$100,000.00	0.41%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$92,618.21	0.38%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$87,656.81	0.36%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,152.96	0.42%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$100,000.00	0.41%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.36%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$109,300.00	0.44%	0	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,300.00	0.42%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,258.20	0.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$89,638.00	0.36%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.43%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$100,800.00	0.41%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$92,750.00	0.38%	0	\$0.00	
	ARVEST BANK	1	\$100,100.00	0.41%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$360,648.72	1.47%	0	\$0.00	

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,589.48	0.41%	0	\$0.00
BANK OF ENGLAND - COR	1	\$87,000.00	0.35%	0	\$0.00
BANK OF FRANKLIN	1	\$107,870.77	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$293,067.12	1.19%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$109,400.00	0.45%	0	\$0.00
BANNER BANK	2	\$203,016.39	0.83%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,979.00	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$86,500.00	0.35%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$91,547.89	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,000.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$377,100.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$92,957.00	0.38%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	3	\$296,200.00	1.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,800.00	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,350.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,630.00	0.4%	0	\$0.00
CITIZENS BANK, NA	1	\$100,000.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$304,211.89	1.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,239.06	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,721.91	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,320.98	1.12%	0	\$0.00
EECU	2	\$190,000.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$97,500.00	0.4%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$100,000.00	0.41%	0	\$0.00

LIABIL						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,601.45	0.4%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$462,050.00	1.88%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,200.00	0.35%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$105,300.00	0.43%	0	\$0.00	
FEMBI MORTGAGE	1	\$86,100.00	0.35%	0	\$0.00	
FFC MORTGAGE CORP - COR	1	\$100,000.00	0.41%	0	\$0.00	
FIDELITY BANK	1	\$86,625.00	0.35%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,750.00	0.44%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$98,051.00	0.4%	0	\$0.00	
FIRST AMERICAN BANK	1	\$96,800.00	0.39%	0	\$0.00	
FIRST BANK	1	\$99,593.64	0.41%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$177,971.18	0.72%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,125.00	0.42%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	0.42%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$280,500.00	1.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$97,195.23	0.4%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$95,200.00	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$85,400.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,029.00	1.25%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$196,800.00	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESEE	1	\$90,000.00	0.37%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$95,379.00	0.39%	0	\$0.00	
FIRST SOUTH BANK	1	\$85,054.40	0.35%	0	\$0.00	
FIRST UNITED CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00	
FORUM CREDIT UNION	1	\$107,801.06	0.44%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$96,646.51	0.39%	0	\$0.00	
GECU	1	\$101,850.00	0.41%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIF	1	\$93,000.00	0.38%	0	\$0.00	

GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	0.43%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,000.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$852,758.56	3.47%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$93,503.00	0.38%	0	\$0.00
HOME FEDERAL BANK	1	\$87,920.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.43%	0	\$0.00
HOMETRUST BANK	1	\$95,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$90,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$102,000.00	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$85,000.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$105,750.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,300.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$91,600.00	0.37%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$89,600.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.42%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,589.74	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$178,050.00	0.72%	0	\$0.00
MACON BANK, INC.	1	\$85,500.00	0.35%	0	\$0.00
MAGNOLIA BANK, INC.	1	\$97,256.00	0.4%	0	\$0.00
MARQUETTE BANK	1	\$104,000.00	0.42%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$88,000.00	0.36%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$91,700.00	0.37%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00
MIDWEST BANK N.A.	1	\$95,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	3	\$315,000.00	1.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$105,000.00	0.43%	0	\$0.00
	1	\$93,750.00	0.38%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.43%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$283,848.79	1.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,600.00	0.4%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$108,000.00	0.44%	0	\$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$100,705.00	0.41%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$201,000.00	0.82%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$485,000.00	1.97%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$109,000.00	0.44%	0	\$0.00	
NATIONWIDE BANK	1	\$91,411.38	0.37%	0	\$0.00	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$86,056.47	0.35%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,350.00	0.44%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$96,858.00	0.39%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$582,200.00	2.37%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$92,700.00	0.38%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,556.64	0.44%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$105,976.41	0.43%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$294,750.00	1.2%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$100,500.00	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$657,731.49	2.68%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,250.00	0.36%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$197,000.00	0.8%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.35%	0	\$0.00	
R P FUNDING INC.	3	\$303,500.00	1.23%	0	\$0.00	
RIVER VALLEY BANK	1	\$88,000.00	0.36%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$374,800.00	1.52%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.41%	0	\$0.00	

	SFMC, LP	1	\$94,307.26	0.38%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	3	\$305,475.00	1.24%	0	\$0.00	
	SOUTHSIDE BANK	1	\$100,000.00	0.41%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$103,531.90	0.42%	0	\$0.00	
	STEARNS LENDING INC.	4	\$382,325.00	1.56%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$89,953.38	0.37%	0	\$0.00	
	TCF NATIONAL BANK	1	\$98,000.00	0.4%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$85,500.00	0.35%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,476.00	0.39%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$96,800.00	0.39%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$100,750.00	0.41%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,722.19	0.37%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$103,000.00	0.42%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$196,000.00	0.8%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$105,600.00	0.43%	0	\$0.00	
	TWO RIVERS BANK	1	\$94,016.40	0.38%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,170.67	0.82%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,500.00	0.75%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$99,585.28	0.41%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$101,000.00	0.41%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$183,372.92	0.75%	0	\$0.00	
	WHITNEY BANK	1	\$107,200.00	0.44%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P..	1	\$101,929.83	0.41%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$108,570.00	0.44%	0	\$0.00	
	Unavailable	1	\$77,448.10	0.28%	0	\$0.00	
Total		255	\$24,582,925.32	100%	0	\$0.00	

3138WFZA7	ACADEMY MORTGAGE CORPORATION	16	\$5,575,200.00	2.76%	0	\$0.00	
	ACG FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00	
	AFFILIATED BANK	1	\$417,000.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$749,419.00	0.37%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$231,434.45	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.31%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.16%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$250,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.31%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$390,000.00	0.19%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,080,000.00	0.53%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$290,000.00	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$319,096.69	0.16%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,476,300.00	1.23%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.13%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$231,315.33	0.11%	0	\$0.00	
	AMERICASH, A CORPORATION.	1	\$270,000.00	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$394,770.00	0.2%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$359,910.00	0.18%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$508,000.00	0.25%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$413,000.00	0.2%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.14%	0	\$0.00	
	ARVEST BANK	4	\$1,241,000.00	0.61%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,282,191.42	0.63%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,796.36	0.21%	0	\$0.00	

AXIA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,006,000.00	1.98%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$409,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$352,000.00	0.17%	0	\$0.00
BANK OF HAWAII	1	\$496,000.00	0.25%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$317,247.34	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,410.72	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$235,200.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,196,463.74	0.59%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.12%	0	\$0.00
BARR GROUP, INC.	1	\$279,950.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	10	\$3,561,580.00	1.76%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,507,600.00	0.75%	0	\$0.00
BERKSHIRE BANK	1	\$251,400.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$422,500.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$540,250.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$348,750.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$590,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$250,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,400.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$276,000.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,105,100.00	1.04%	0	\$0.00
CARROLLTON BANK	1	\$395,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$346,739.00	0.17%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$271,920.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$566,950.00	0.28%	0	\$0.00

CENTURY LENDING COMPANY	2	\$516,400.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$644,000.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$267,572.46	0.13%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$334,200.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$393,750.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$382,750.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$269,111.70	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,027,000.00	0.51%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$312,750.00	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$408,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$323,899.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$451,152.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$224,535.41	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$915,491.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.12%	0	\$0.00
COUNTYBANK	1	\$389,200.00	0.19%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$733,000.00	0.36%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.16%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,944.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$544,978.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$357,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,147.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$560,977.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$254,900.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,995.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,622.00	0.31%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$416,425.49	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,220,040.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,204,122.00	0.6%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.25%	0	\$0.00
	1	\$258,000.00	0.13%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	1	\$255,662.89	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.13%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,730,550.00	1.35%	0	\$0.00	
FARMERS BANK & CAPTIAL TRUST CO	1	\$298,000.00	0.15%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,031,660.00	0.51%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$340,000.00	0.17%	0	\$0.00	
FIDELITY BANK	1	\$316,000.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,151,458.72	0.57%	0	\$0.00	
FINANCE OF AMERICA	1	\$417,000.00	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,796,170.00	1.88%	0	\$0.00	
FIRST BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,647.76	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.15%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$808,000.00	0.4%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,798,133.00	0.89%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$247,493.42	0.12%	1	\$246,021.78	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,575.00	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$530,700.00	0.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,313,900.00	1.15%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$289,736.00	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$993,000.00	0.49%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$361,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,110.00	0.46%	0	\$0.00	

FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$224,560.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,205,600.00	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,547,550.00	0.77%	0	\$0.00
FIRSTBANK	4	\$1,192,869.00	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$850,910.00	0.42%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$921,000.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$398,650.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$768,600.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$267,556.00	0.13%	0	\$0.00
GMFS, LLC	1	\$357,664.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	0.19%	0	\$0.00
GREATWALL, INC.	1	\$416,385.67	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,320.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$657,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,330,010.00	0.66%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$469,600.00	0.23%	0	\$0.00
HOME LOANS TODAY	1	\$441,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,817,247.00	0.9%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$476,238.03	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$756,098.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,980,198.36	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$703,500.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$732,000.00	0.36%	0	\$0.00
HOMETRUST BANK	2	\$596,400.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$642,600.00	0.32%	0	\$0.00
	1	\$253,166.18	0.13%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,748.63	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$2,224,370.00	1.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$337,600.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$307,500.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$273,700.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	5	\$2,339,000.00	1.16%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$283,216.06	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$286,490.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$466,500.00	0.23%	0	\$0.00
	LEADER BANK N.A.	4	\$1,585,500.00	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$951,000.00	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$342,900.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$896,700.00	0.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$365,061.39	0.18%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$258,550.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,186,500.00	0.59%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIAL CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$695,750.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,165.00	0.13%	0	\$0.00
	MFG FUNDING INC	1	\$275,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,003,925.00	0.5%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$586,200.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
MONROE BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	1	\$239,100.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$844,126.20	0.42%	0	\$0.00
MORTGAGENETWORK	2	\$641,750.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$780,300.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$795,500.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,098,566.00	2.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,400.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,105,500.00	0.55%	0	\$0.00
NAT RES - WASHINGTON	1	\$486,400.00	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$394,466.50	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,926,150.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$409,940.00	0.2%	0	\$0.00
NATIONS RELIABLE LEBDING	1	\$314,575.69	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$752,302.00	0.37%	0	\$0.00
NEEDHAM BANK	1	\$379,600.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$346,500.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$941,000.00	0.47%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.21%	0	\$0.00
NJ LENDERS CORP.	2	\$649,900.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$253,000.00	0.13%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$302,000.00	0.15%	0	\$0.00
NOVA FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$497,940.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$283,865.00	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$361,250.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,005,600.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$351,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,994,375.00	0.99%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$322,509.17	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$252,400.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$737,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,081,100.00	0.54%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$914,000.00	0.45%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$763,980.09	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,949,350.00	1.46%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,156,050.00	0.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$239,500.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,527,215.00	1.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$408,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$340,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,822,387.00	0.9%	0	\$0.00
RANLIFE, INC.	1	\$247,955.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$359,996.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$832,500.00	0.41%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,920.00	0.44%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,465,920.00	0.73%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$254,250.00	0.13%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC.	1	\$298,750.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,000.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$880,663.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,406,000.00	1.69%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$408,660.00	0.2%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$938,500.00	0.46%	0	\$0.00
SOUTH STATE BANK	2	\$539,000.00	0.27%	0	\$0.00
SOUTHERN STATES BANK	1	\$229,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$250,750.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$315,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,851,957.00	0.92%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$996,276.46	0.49%	0	\$0.00
STEARNS LENDING INC.	17	\$6,362,532.59	3.15%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,660,120.00	0.82%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$667,693.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	1	\$230,659.69	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,032,250.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$481,629.00	0.24%	0	\$0.00
SYNERGY ONE LENDING INC, A CORPORATION	1	\$556,500.00	0.28%	0	\$0.00
TD BANK, N.A.	2	\$578,000.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
THE BANK OF CANTON	1	\$318,996.56	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,201,400.00	0.59%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$319,200.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
THE PARK BANK	1	\$244,683.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$279,000.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	1	\$209,700.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,346,145.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,607.96	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$494,000.00	0.24%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$379,500.00	0.19%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$760,900.00	0.38%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$687,000.00	0.34%	0	\$0.00	
	WAKEFIELD COOPERATIVE BANK	1	\$364,000.00	0.18%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$492,800.00	0.24%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$448,000.00	0.22%	0	\$0.00	
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$210,390.95	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,960.00	0.12%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$268,000.00	0.13%	0	\$0.00	
	Unavailable	2	\$612,400.00	0.25%	0	\$0.00	
Total		604	\$201,992,363.26	100%	1	\$246,021.78	
3138WFZB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	0.03%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	3	\$938,205.00	0.09%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$924,710.00	0.09%	0	\$0.00	
	1STBANCORP MORTGAGE	1	\$204,181.00	0.02%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,200.59	0.02%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$368,000.00	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	82	\$24,302,423.00	2.41%	0	\$0.00	
	ACG FUNDING INC	2	\$820,200.00	0.08%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$323,877.00	0.03%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$975,000.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$992,235.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$223,200.00	0.02%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.04%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,446.60	0.05%	0	\$0.00	

ALDERUS FUNDING AND INVESTMENTS INC	1	\$242,400.00	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,318.00	0.02%	0	\$0.00
ALIGN CREDIT UNION	1	\$234,500.00	0.02%	0	\$0.00
ALIGN CREDIT UNION	1	\$249,500.00	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$304,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$538,000.00	0.05%	0	\$0.00
ALMEDA MORTGAGE CORPORATION	1	\$547,210.43	0.05%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$200,950.00	0.02%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$437,100.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,200.00	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,534,233.00	0.25%	0	\$0.00
AMERICAN BANK	1	\$285,000.00	0.03%	0	\$0.00
AMERICAN BANK CENTER	1	\$220,000.00	0.02%	0	\$0.00
AMERICAN DREAM REALTY, INC	1	\$505,600.00	0.05%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,200.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,210,500.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	20	\$6,658,384.57	0.66%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$319,200.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$252,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,638,512.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,659.51	0.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	31	\$11,325,797.02	1.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP A CALIFORNIA CORPORATION	1	\$431,910.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA DIVER	1	\$625,500.00	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,050,500.00	0.2%	0	\$0.00
	1	\$274,265.57	0.03%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP. (16362)						
AMERICANWEST BANK	1	\$269,103.48	0.03%	0	\$0.00	
AMERICASH , A CORPOTION	1	\$480,000.00	0.05%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00	
AMERICASH,A CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,260,680.00	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	5	\$1,602,793.00	0.16%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$291,109.00	0.03%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,709,447.00	0.17%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC.	1	\$392,514.00	0.04%	0	\$0.00	
ANCHORBANK, FSB	1	\$222,400.00	0.02%	0	\$0.00	
ANECA FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$404,000.00	0.04%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,270.00	0.05%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	2	\$583,958.65	0.06%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$452,000.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.03%	0	\$0.00	
ARVEST BANK	8	\$2,013,150.00	0.2%	0	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$284,807.07	0.03%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,151,283.77	0.31%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$698,000.00	0.07%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,605.99	0.04%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
AXIA FINANCIAL, LLC	5	\$1,432,320.00	0.14%	0	\$0.00	
BADGER BANK	1	\$205,000.00	0.02%	0	\$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$302,400.00	0.03%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	45	\$15,991,494.00	1.59%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,313,600.00	0.13%	0	\$0.00
BANCFIRST	1	\$234,000.00	0.02%	0	\$0.00
BANK MIDWEST	1	\$220,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$400,000.00	0.04%	0	\$0.00
BANK OF BELLEVILLE	1	\$335,000.00	0.03%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	8	\$2,504,328.27	0.25%	0	\$0.00
BANK OF ENGLAND - COR	1	\$417,000.00	0.04%	0	\$0.00
BANK OF HAWAII	4	\$1,548,320.00	0.15%	0	\$0.00
BANK OF IDAHO (14051)	1	\$416,385.67	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$247,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$564,560.00	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$840,890.29	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$623,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,930,261.41	0.39%	0	\$0.00
BANK OF TRAVELERS REST	1	\$232,000.00	0.02%	0	\$0.00
BANK OF WESTON	1	\$336,000.00	0.03%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.04%	0	\$0.00
BANK SNB	2	\$665,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
BANKERS TRUST COMPANY	9	\$2,577,895.29	0.26%	0	\$0.00
BANKERS' BANK	1	\$417,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$241,251.89	0.02%	0	\$0.00
BANKNEWPORT	3	\$852,225.00	0.08%	0	\$0.00
BANNER BANK	5	\$1,477,890.00	0.15%	0	\$0.00
BARR GROUP, INC.	2	\$560,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,651,750.00	0.16%	0	\$0.00
BAY EQUITY LLC	41	\$14,091,804.00	1.4%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$832,443.00	0.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,711,200.00	0.17%	0	\$0.00
BEAR STATE	1	\$279,000.00	0.03%	0	\$0.00

BELL STATE BANK & TRUST	25	\$7,513,760.00	0.75%	0	\$0.00
BELLCO CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$330,750.00	0.03%	0	\$0.00
BERKSHIRE BANK	4	\$1,402,070.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$328,500.00	0.03%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$232,000.00	0.02%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$235,000.00	0.02%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$207,000.00	0.02%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$318,000.00	0.03%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$254,407.00	0.03%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$226,095.04	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$392,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$343,702.68	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$224,000.00	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,276,113.85	0.23%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,616,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$227,200.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$248,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$295,000.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$228,150.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,545.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,367,809.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$590,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$619,493.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,418,000.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,248.00	0.03%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$240,800.00	0.02%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$224,000.00	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.03%	0	\$0.00

CALIFORNIA CREDIT UNION	4	\$1,433,000.00	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	2	\$605,900.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,645,400.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,804,777.00	0.18%	0	\$0.00
CARRINGTON REAL ESTATE INC	1	\$438,000.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$479,200.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,066,695.00	0.11%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
CB&S BANK	1	\$342,785.38	0.03%	0	\$0.00
CBC NATIONAL BANK	3	\$989,099.36	0.1%	0	\$0.00
CENDERA FUNDING, INC.	2	\$518,900.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$360,651.89	0.04%	0	\$0.00
CENTRAL BANK	1	\$353,760.00	0.04%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$609,469.65	0.06%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$225,000.00	0.02%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.05%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$360,000.00	0.04%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$283,000.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,403,000.00	0.14%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$377,175.69	0.04%	0	\$0.00
CENTURY LENDING COMPANY	10	\$3,340,720.00	0.33%	0	\$0.00
CHAMPION BANK	1	\$243,000.00	0.02%	0	\$0.00
CHARTERBANK	1	\$242,000.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
CHEMICAL BANK	1	\$346,500.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	30	\$9,472,370.00	0.94%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$204,000.00	0.02%	0	\$0.00
CITIZENS BANK	1	\$306,200.00	0.03%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$292,000.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.02%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$351,400.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,125.00	0.03%	0	\$0.00
CITY NATIONAL BANK	1	\$302,400.00	0.03%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY	1	\$212,800.00	0.02%	0	\$0.00	
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$256,000.00	0.03%	0	\$0.00	
	CLIFFCO, INC. (18045)	1	\$493,403.82	0.05%	0	\$0.00	
	CMG MORTGAGE INC	2	\$518,697.00	0.05%	0	\$0.00	
	CMG MORTGAGE, INC	6	\$2,295,900.00	0.23%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$910,000.00	0.09%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$501,634.50	0.05%	0	\$0.00	
	COASTAL LENDING GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,912,905.82	0.19%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$245,865.00	0.02%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,000.00	0.03%	0	\$0.00	
	COMMERCE HOME MORTGAGE	11	\$4,147,914.81	0.41%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	
	COMMERCE STATE BANK	1	\$231,200.00	0.02%	0	\$0.00	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$304,589.16	0.03%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,600.00	0.02%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$265,000.00	0.03%	0	\$0.00	
	COMMUNITY BANK CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$300,000.00	0.03%	0	\$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$250,000.00	0.02%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$686,900.00	0.07%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$267,000.00	0.03%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$356,000.00	0.04%	0	\$0.00	
	COMMUNITY TRUST BANK	6	\$1,794,650.00	0.18%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	8	\$2,486,867.40	0.25%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$984,000.00	0.1%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$291,945.00	0.03%	0	\$0.00	
		1	\$251,279.90	0.02%	0	\$0.00	

	CONNECTICUT HOME MORTGAGE, LLC					
	CORNERSTONE HOME LENDING, INC.	36	\$11,509,165.01	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$394,991.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$696,250.00	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,010.00	0.03%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$229,500.00	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$792,720.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$792,510.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$398,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,432,967.08	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,746,500.00	0.17%	0	\$0.00
	CS FINANCIAL, INC.	1	\$499,000.00	0.05%	0	\$0.00
	CU COMMUNITY, LLC	1	\$204,000.00	0.02%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$568,500.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$255,520.00	0.03%	0	\$0.00
	DE WITT BANK & TRUST	1	\$239,646.43	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$549,000.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$356,400.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$208,800.00	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,450,400.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,241,072.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,417,965.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$631,936.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	22	\$7,159,384.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,064,680.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,324,014.00	0.43%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$355,000.00	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$625,500.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$467,355.22	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$334,800.00	0.03%	0	\$0.00

DIRECTORS MORTGAGE, INC	3	\$941,299.32	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$558,800.00	0.06%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$363,750.00	0.04%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$625,500.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$231,300.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$834,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$261,600.00	0.03%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$267,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$579,500.00	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$229,600.00	0.02%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$202,734.00	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	14	\$4,219,715.00	0.42%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$265,036.04	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$379,500.00	0.04%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$307,000.00	0.03%	0	\$0.00
ENTEGRA BANK	1	\$235,200.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$1,019,700.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$2,949,267.00	0.29%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$792,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC	1	\$512,000.00	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$414,000.00	0.04%	0	\$0.00
ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC	2	\$860,438.46	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY	1	\$477,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,500.00	0.07%	0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$216,000.00	0.02%	0	\$0.00
	3	\$998,417.34	0.1%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,058,970.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	12	\$3,483,255.00	0.35%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,920.00	0.03%	0	\$0.00
	F & M BANK	1	\$207,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$200,700.00	0.02%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,484,868.56	1.34%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$220,676.00	0.02%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$354,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,249.52	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,320.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$416,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$345,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$4,011,250.00	0.4%	0	\$0.00
	FC LENDING, LTD.	1	\$203,700.00	0.02%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$214,500.00	0.02%	0	\$0.00
	FIDELITY BANK	9	\$2,991,560.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,716,813.55	0.96%	0	\$0.00
	FINANCE OF AMERICA	10	\$3,004,488.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	41	\$12,352,368.00	1.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,918,671.01	0.29%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$503,200.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	2	\$455,724.44	0.05%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$383,446.73	0.04%	0	\$0.00
	FIRST BANK & TRUST	3	\$1,034,200.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$3,447,698.94	0.34%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$625,400.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$508,000.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,289,306.38	0.33%	0	\$0.00
FIRST CENTENNIAL	1	\$320,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$354,999.10	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,250.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$234,653.79	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$543,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	29	\$8,745,650.00	0.87%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$543,303.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$295,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$265,891.35	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$224,900.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,408,222.19	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,917,528.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$317,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$774,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$406,500.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$8,338,758.00	0.83%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,246,532.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,680,088.63	0.66%	0	\$0.00
FIRST METRO BANK	3	\$778,400.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,249,425.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,451,150.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$689,000.00	0.07%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$704,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$721,145.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	3	\$882,057.29	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$595,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$248,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$233,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$382,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$399,423.67	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MENAHA & SEBEKA,	1	\$210,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$541,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,622,532.00	0.26%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$255,000.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$709,647.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$320,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$542,580.15	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$976,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$520,248.27	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$206,400.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,001,823.14	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$861,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	2	\$593,800.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$479,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,282.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,800,156.36	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,235,734.00	0.42%	0	\$0.00

FIRST UNITED CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,211,702.32	0.22%	0	\$0.00
FIRSTBANK	15	\$4,219,161.90	0.42%	0	\$0.00
FIRSTTRUST BANK	15	\$4,682,600.00	0.46%	0	\$0.00
FIST SAVINGS MORTGAGE CORPOATION	1	\$279,900.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$753,857.00	0.07%	0	\$0.00
FNBC BANK	1	\$250,000.00	0.02%	0	\$0.00
FORUM CREDIT UNION	2	\$633,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$280,000.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,072,654.82	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$275,200.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$5,798,119.13	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,198.00	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$760,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,407,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,773,305.00	0.47%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$216,000.00	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$264,000.00	0.03%	0	\$0.00
GEO-CORP, INC.	2	\$793,987.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$416,000.00	0.04%	0	\$0.00
GESA CREDIT UNION	2	\$500,000.00	0.05%	0	\$0.00
GMFS, LLC	3	\$1,245,350.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION	1	\$475,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CAL	1	\$279,550.00	0.03%	0	\$0.00
GOODFIELD STATE BANK	1	\$255,000.00	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$800,000.00	0.08%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
GRAND SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	7	\$2,057,895.00	0.2%	0	\$0.00
	1	\$304,800.00	0.03%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES					
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$755,320.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$315,000.00	0.03%	0	\$0.00
	GREATWALL, INC.	1	\$318,088.00	0.03%	0	\$0.00
	GREENBOX LOANS INC	1	\$288,402.11	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$732,800.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$943,050.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$359,200.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$8,548,836.28	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$238,678.06	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$311,800.00	0.03%	0	\$0.00
	HARBORONE BANK	3	\$748,220.13	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$270,000.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	4	\$1,536,750.00	0.15%	0	\$0.00
	HEALTH CARE CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$339,510.12	0.03%	0	\$0.00
	HIGHTECH LENDING, INC.	1	\$465,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,035,080.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$492,900.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$281,205.00	0.03%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$443,760.00	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$325,000.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,900.00	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,420,280.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$468,800.00	0.05%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,128.00	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	46	\$17,585,492.43	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,536,952.34	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$439,393.79	0.04%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$446,922.97	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$707,350.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$453,000.00	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,156,266.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$243,750.00	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
HOMETRUST BANK	3	\$769,200.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$347,200.00	0.03%	0	\$0.00
HOMEWISER, INC.	1	\$212,000.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$301,500.00	0.03%	0	\$0.00
HORIZON BANK, N.A.	5	\$1,493,750.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$2,001,512.48	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$558,222.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$548,364.87	0.05%	0	\$0.00
INDEPENDENT BANK	4	\$1,170,000.00	0.12%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF HINA	1	\$375,000.00	0.04%	0	\$0.00
INTER NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
INTERCITY STATE BANK	1	\$219,870.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE	1	\$344,491.74	0.03%	0	\$0.00

	COMPANY, A CORPORATION					
	INTERLINC MORTGAGE SERVICES	1	\$213,600.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	13	\$4,841,677.00	0.48%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,054,250.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,785.00	0.03%	0	\$0.00
	IRON FINANCIAL	1	\$324,400.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00
	IXONIA BANK	1	\$220,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$660,500.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$356,485.63	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$556,500.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,600.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$320,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	3	\$994,726.67	0.1%	0	\$0.00
	JG WNTWORTH HOME LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
	JGWENTWORTH HOME LENDING INC	1	\$417,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,028,000.00	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$258,500.00	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	KEY MORTGAGE CORP	1	\$289,600.45	0.03%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$252,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,849,405.21	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$320,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$576,500.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$947,450.00	0.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$409,821.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	LEADER BANK N.A.	11	\$3,900,700.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$257,400.00	0.03%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,150.00	0.03%	0	\$0.00

LEندا, INC	2	\$617,058.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$676,413.59	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,896,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,000.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,969,830.85	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$382,400.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$574,794.99	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$506,371.25	0.05%	0	\$0.00
LOANSTAR HOME LENDING	3	\$889,486.08	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,154,000.00	0.11%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$677,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	3	\$986,950.00	0.1%	0	\$0.00
MAGNA BANK	2	\$574,566.79	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$431,600.00	0.04%	0	\$0.00
MANGUM MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
MARQUETTE BANK	4	\$1,578,512.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$964,500.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,200.00	0.03%	0	\$0.00
MEGA APITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$530,800.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$806,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$906,300.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$600,701.07	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,121,705.00	0.31%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$222,750.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$746,192.58	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,042,500.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
METRO BANK	1	\$252,000.00	0.02%	0	\$0.00
METRO CREDIT UNION	4	\$1,042,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$274,500.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$2,083,004.28	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$3,265,746.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$298,000.00	0.03%	0	\$0.00
MIDFIRST BANK	1	\$249,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	6	\$1,816,670.00	0.18%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$211,500.00	0.02%	0	\$0.00
MILEND INC	2	\$691,038.66	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$849,500.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$296,100.00	0.03%	0	\$0.00
MLD MORTGAGE, INC.	2	\$635,000.00	0.06%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$360,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORP	1	\$226,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$312,700.00	0.03%	0	\$0.00
MORRIS BANK	1	\$264,000.00	0.03%	0	\$0.00
MORTGAGE 2000	1	\$400,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$380,250.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	3	\$996,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,000.00	0.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$201,600.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,933,770.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,492,615.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,114,450.00	0.21%	0	\$0.00

MORTGAGE UNLIMITED L.L.C.	1	\$323,000.00	0.03%	0	\$0.00
MORTGAGENETWORK	21	\$6,617,920.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,309,400.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,105,238.06	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,845,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$280,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	73	\$25,409,143.67	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,660,609.02	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$329,535.04	0.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$296,000.00	0.03%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$272,834.00	0.03%	0	\$0.00
MUFG UNION BANK, N.A.	11	\$4,236,887.41	0.42%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$205,000.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$264,000.00	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	20	\$6,545,488.00	0.65%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$275,000.00	0.03%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,380,624.45	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$383,600.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANL & TRUST	1	\$249,280.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$787,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,059,398.62	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,192,117.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,943,328.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$256,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$680,920.00	0.07%	0	\$0.00
NATIONWIDE BANK	5	\$1,491,653.23	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$318,400.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,017,300.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$639,100.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$715,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$520,000.00	0.05%	0	\$0.00
NEXBANK SSB	2	\$492,750.00	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
NJ LENDERS CORP.	4	\$1,302,583.65	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$828,000.00	0.08%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$467,100.00	0.05%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,950.00	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	2	\$467,165.00	0.05%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,250.00	0.02%	0	\$0.00
NUVISION FCU	3	\$1,010,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	13	\$4,213,457.18	0.42%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,500.00	0.02%	0	\$0.00
OLD NATIONAL BANK	6	\$1,592,500.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,500.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,733,822.50	0.17%	0	\$0.00
ONE CREDIT UNION	1	\$213,199.18	0.02%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
OPES ADVICORS , INC A CALIFORNIA COPORATION	1	\$238,000.00	0.02%	0	\$0.00
OPES ADVISORS, INC .,	1	\$417,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$308,954.21	0.03%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$238,425.00	0.02%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,937,950.00	0.19%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$460,250.00	0.05%	0	\$0.00
ORRSTOWN BANK	2	\$491,920.00	0.05%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$207,593.72	0.02%	0	\$0.00
OVM FINANCIAL INC	2	\$538,500.00	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$212,344.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,108,700.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,050.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTAIL MORTGAGE GROUP , NIC, A	1	\$560,000.00	0.06%	0	\$0.00

	CALIFORNIA COR					
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$561,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$211,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$510,000.00	0.05%	0	\$0.00
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC A CALIFORNIA CO	1	\$404,000.00	0.04%	0	\$0.00
	PARK STERLING BANK	1	\$234,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	46	\$17,235,000.00	1.71%	1	\$269,152.73
	PARTNERS FEDERAL CREDIT UNION	6	\$2,528,055.89	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$391,500.00	0.04%	0	\$0.00
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$261,900.00	0.03%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$407,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,791,989.38	0.18%	0	\$0.00
	PEOPLES BANK	1	\$298,000.00	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$319,500.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,334,505.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$257,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$4,395,740.12	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$265,320.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,972,977.23	0.39%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$220,800.00	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,347,200.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,180,210.70	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$656,950.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	12	\$3,904,047.09	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	29	\$9,656,775.00	0.96%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$392,700.00	0.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,500.00	0.03%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$213,300.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE	1	\$310,500.00	0.03%	0	\$0.00
	PREFERRED HOME LENDING	1	\$328,563.40	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$452,800.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$508,410.00	0.05%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,711,200.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$240,000.00	0.02%	0	\$0.00
PRIMARY PARTNERS	1	\$412,000.00	0.04%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$517,000.00	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$624,598.77	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$240,000.00	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$416,412.45	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE BROKERS INC	1	\$352,000.00	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$362,265.52	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$12,753,225.00	1.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,180,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$6,464,270.14	0.64%	0	\$0.00
PROVINCIAL BANK	2	\$464,150.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
PULASKI BANK	1	\$308,004.57	0.03%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$248,000.00	0.02%	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$208,800.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,761,407.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$1,114,500.00	0.11%	0	\$0.00
Q FINANCIAL, INC	1	\$274,400.00	0.03%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$205,000.00	0.02%	0	\$0.00
R M K FINANCIAL CORP.	1	\$390,000.00	0.04%	0	\$0.00
RABOBANK, N.A.	2	\$679,490.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$637,920.00	0.06%	0	\$0.00
RANLIFE, INC.	1	\$201,600.00	0.02%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$252,000.00	0.02%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$290,000.00	0.03%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,337,500.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$628,000.00	0.06%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$220,000.00	0.02%	0	\$0.00
RENASANT BANK	3	\$886,083.86	0.09%	0	\$0.00

	RESIDENTIAL BANCORP	4	\$1,241,500.00	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$792,000.00	0.08%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,500.00	0.04%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,093,500.00	0.11%	0	\$0.00	
	RIVER CITIES BANK	1	\$277,600.00	0.03%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00	
	RMC MORTGAGE CORPORATION	7	\$2,076,725.27	0.21%	0	\$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$415,000.00	0.04%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$731,550.00	0.07%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$275,042.00	0.03%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$487,500.00	0.05%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$544,500.00	0.05%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$934,000.00	0.09%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,811,737.00	0.18%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,980,350.00	0.2%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,908,813.43	0.29%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$796,000.00	0.08%	0	\$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$213,698.48	0.02%	0	\$0.00	
	SANTANDER BANK, N.A.	25	\$7,752,964.23	0.77%	0	\$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$416,425.49	0.04%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	4	\$1,069,600.00	0.11%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$869,720.00	0.09%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.04%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$493,000.00	0.05%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.04%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00	
		3	\$876,000.00	0.09%	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCHWERTNER STATE BANK	1	\$245,700.00	0.02%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$524,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$307,556.23	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$346,289.10	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,265,850.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,146,446.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$463,500.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,565,268.89	0.16%	0	\$0.00
	SETTLERS BANK	3	\$1,059,800.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$314,130.50	0.03%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,882,185.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	87	\$29,642,871.90	2.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,200.00	0.02%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,366.60	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$326,400.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$651,646.00	0.06%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$528,000.00	0.05%	0	\$0.00
	SOMERSET MORTGAGE CORPORATION	1	\$255,622.86	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$907,240.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,399,950.00	0.14%	0	\$0.00
	SOUTH STATE BANK	10	\$2,935,645.00	0.29%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, INC	1	\$407,398.93	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,366,250.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$658,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$313,177.57	0.03%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
		1	\$311,600.00	0.03%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK					
	STANDARD HOME LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$933,600.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	23	\$8,390,866.00	0.83%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$416,225.76	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$372,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,204,125.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$240,000.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	123	\$39,379,940.26	3.91%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,050,900.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$412,500.00	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$269,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$492,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,144,300.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,171,490.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,500.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,630,380.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,886,360.00	0.29%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$367,568.14	0.04%	0	\$0.00
	TCF BANK	1	\$340,300.00	0.03%	0	\$0.00
	TD BANK, N.A.	14	\$4,068,224.06	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$323,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$399,410.72	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,754,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	11	\$3,348,695.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$652,887.00	0.06%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$215,000.00	0.02%	0	\$0.00
		1	\$350,000.00	0.03%	0	\$0.00

THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS						
THE FIRST NATIONAL BANK OF SONORA	1	\$319,787.00	0.03%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$210,000.00	0.02%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00	
THE LENDER DIGNIFIED HOME LOANS , LLC	1	\$365,506.99	0.04%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$386,750.00	0.04%	0	\$0.00	
THE MALVERN NATIONAL BANK	2	\$548,000.00	0.05%	0	\$0.00	
THE MILFORD BANK	1	\$340,360.00	0.03%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$697,000.00	0.07%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$456,000.00	0.05%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$299,700.00	0.03%	0	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$350,000.00	0.03%	0	\$0.00	
THE TRI COUNTY BANK	1	\$252,000.00	0.02%	0	\$0.00	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$224,364.87	0.02%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	3	\$1,130,000.00	0.11%	0	\$0.00	
THINK MUTUAL BANK	1	\$325,800.00	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	2	\$609,660.28	0.06%	0	\$0.00	
TOP ONE MORTGAGE L.L.C.	2	\$642,000.00	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	6	\$2,199,300.00	0.22%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.04%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.03%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,050.14	0.02%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$782,000.00	0.08%	0	\$0.00	
TRISTAR BANK	1	\$234,500.00	0.02%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$406,200.00	0.04%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$437,720.00	0.04%	0	\$0.00	
TRUSTONE FINANCIAL	5	\$1,403,700.00	0.14%	0	\$0.00	

UNION BANK AND TRUST COMPANY	2	\$563,000.00	0.06%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$256,000.00	0.03%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,544,800.00	0.15%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$879,520.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,683,778.54	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$966,848.94	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,565.00	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,878,851.60	0.19%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$263,263.00	0.03%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,328,575.00	0.23%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,200.00	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,343,120.00	0.13%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$209,250.00	0.02%	0	\$0.00	
UNIWYO FCU	1	\$216,000.00	0.02%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	
UW CREDIT UNION	2	\$538,090.72	0.05%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$833,399.17	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,819.00	0.06%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,700.00	0.14%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	2	\$631,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	10	\$3,091,270.00	0.31%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.03%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	
	1	\$279,650.00	0.03%	0	\$0.00	

VINSON MORTGAGE SERVICES, INC.						
VIP MORTGAGE INC	1	\$249,716.00	0.02%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$599,650.00	0.06%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,348.43	0.05%	0	\$0.00	
WASHINGTON SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,915,450.00	0.19%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$225,588.77	0.02%	0	\$0.00	
WATERSIDE MORTGAGE, INC.	1	\$298,000.00	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$474,210.00	0.05%	0	\$0.00	
WEBSTER BANK, N.A.	1	\$255,000.00	0.03%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$460,000.00	0.05%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$257,600.00	0.03%	0	\$0.00	
WEST GATE BANK	2	\$554,000.00	0.05%	0	\$0.00	
WEST POINTE BANK	1	\$237,679.41	0.02%	0	\$0.00	
WESTATAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,977.00	0.03%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$240,468.24	0.02%	0	\$0.00	
WESTERN BANCORP	1	\$250,000.00	0.02%	0	\$0.00	
WESTERRA CREDIT UNION	5	\$1,530,800.00	0.15%	0	\$0.00	
WESTMARK CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$257,219.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$316,000.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,469.00	0.02%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$375,481.97	0.04%	0	\$0.00	
WILSHIRE BANK	1	\$270,000.00	0.03%	0	\$0.00	
WINNPOINTE CORPORATION	3	\$890,500.00	0.09%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$215,120.00	0.02%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	4	\$1,253,444.07	0.12%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,211,678.33	0.12%	0	\$0.00	

	Unavailable	13	\$4,162,469.00	0.59%	0	\$0.00
Total		3,181	\$1,008,270,652.83	100%	1	\$269,152.73
3138WFZC3	A1 MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,900.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$298,720.25	0.59%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$612,387.76	1.22%	0	\$0.00
	AMERICAN BANK	1	\$350,000.00	0.7%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$800,046.48	1.59%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$109,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$300,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$180,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00
	AMERIS BANK ACORPOATION	1	\$276,500.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$202,250.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,000.00	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$292,000.00	0.58%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$43,500.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	BANKWEST OF KANSAS	1	\$23,800.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	5	\$577,000.00	1.15%	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00

BLUELEAF LENDING LLC	1	\$308,925.18	0.62%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$411,062.78	0.82%	0	\$0.00
BOFI FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.8%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$29,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$208,100.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,400.00	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	10	\$2,236,000.00	4.45%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$81,548.00	0.16%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$172,500.00	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$157,900.00	0.31%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,000.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$179,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,711.60	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	4	\$551,263.93	1.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,150.00	0.33%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$258,139.42	0.51%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,585.62	0.13%	0	\$0.00
COMMUNITY TRUST BANK	2	\$239,800.00	0.48%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	13	\$1,467,555.84	2.92%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.33%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$69,700.00	0.14%	0	\$0.00
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$249,238.58	0.5%	0	\$0.00

DAS ACQUISITION COMPANY,LLC	1	\$117,294.73	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,000.00	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,561.58	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,500.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$340,000.00	0.68%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$252,500.00	0.5%	0	\$0.00
FARMERS SECURITY BANK	1	\$47,516.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
FARMINGTON BANK	8	\$815,700.03	1.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$185,000.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,677.09	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$284,000.00	0.57%	0	\$0.00
FIRST BANK	1	\$92,050.00	0.18%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$131,500.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$60,653.60	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.33%	0	\$0.00

FIRST MIDWEST BANK	3	\$325,321.90	0.65%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$44,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$446,200.00	0.89%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$211,200.00	0.42%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$190,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$516,800.00	1.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$683,366.78	1.36%	0	\$0.00
FIRSTBANK	4	\$614,000.00	1.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$104,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	2	\$388,500.00	0.77%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$384,230.60	0.76%	0	\$0.00
GMFS, LLC	2	\$292,000.00	0.58%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$193,178.91	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,800.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$365,594.51	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$250,890.72	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$85,085.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$219,100.00	0.44%	0	\$0.00
HOME STATE BANK, N.A.	1	\$110,400.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$224,305.55	0.45%	0	\$0.00
HORIZON BANK, N.A.	2	\$153,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
IXONIA BANK	1	\$100,000.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$355,550.00	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$122,000.00	0.24%	0	\$0.00
JOSHUA LENDING INC	1	\$320,000.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$157,450.00	0.31%	0	\$0.00

LEADER MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$232,000.00	0.46%	0	\$0.00
MARINE BANK	2	\$90,914.00	0.18%	0	\$0.00
MARQUETTE BANK	2	\$482,000.00	0.96%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
MEMBER AVANTAGE MORTGAGE	1	\$236,500.00	0.47%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$70,732.53	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,377.42	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$139,300.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$244,000.00	0.49%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$150,000.00	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MOBILITY CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$72,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$269,073.67	0.54%	0	\$0.00
NEVADA STATE BANK	1	\$276,000.00	0.55%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,800.00	0.25%	0	\$0.00
OAK BANK/LENDER	1	\$100,000.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$297,600.00	0.59%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
ORIENTAL BANK	3	\$166,100.83	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,035,892.00	2.06%	0	\$0.00
PARK BANK	1	\$85,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$514,723.08	1.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,220.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$395,000.00	0.79%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,550.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$297,500.00	0.59%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$42,236.31	0.08%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$153,135.46	0.3%	0	\$0.00
PULASKI BANK	1	\$93,439.62	0.19%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
RANLIFE, INC.	1	\$146,000.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$94,500.00	0.19%	0	\$0.00
RENASANT BANK	3	\$621,737.02	1.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$142,948.78	0.28%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$64,543.85	0.13%	0	\$0.00
RIVERHILLS BANK	2	\$78,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$74,800.00	0.15%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$116,957.01	0.23%	0	\$0.00
SANTANDER BANK, N.A.	3	\$506,000.00	1.01%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$395,823.73	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$928,200.00	1.85%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$181,800.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$489,500.00	0.97%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$43,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,250.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$76,000.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	1	\$113,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	4	\$573,500.00	1.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$108,800.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$255,450.00	0.51%	0	\$0.00
TALMER BANK AND TRUST	2	\$242,000.00	0.48%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.48%	1	\$229,824.96
THE CITIZENS BANK OF PHILADELPHIA	1	\$240,000.00	0.48%	0	\$0.00
THE COLUMBIA BANK	2	\$420,000.00	0.84%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,300.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.19%	0	\$0.00
THE MARIES COUNTY BANK	1	\$43,500.00	0.09%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.15%	0	\$0.00
THE PARK BANK	1	\$94,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$350,000.00	0.7%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,200.00	0.31%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$203,500.00	0.41%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,500.00	0.92%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$281,200.00	0.56%	0	\$0.00	
	UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$192,051.01	0.38%	0	\$0.00	
	UNIWYO FCU	1	\$225,000.00	0.45%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$218,456.11	0.43%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$55,000.00	0.11%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$284,458.39	0.57%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00	
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$158,500.00	0.32%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$82,092.00	0.09%	0	\$0.00	
Total		352	\$50,230,394.55	100%	1	\$229,824.96	
3138WFZD1	AAXY L.L.C.	1	\$191,250.00	0.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,110,544.00	2.2%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$375,500.00	0.74%	0	\$0.00	
	ALLSTATE BANCORP, INC., A MISSOURI CORPORATION	1	\$196,200.00	0.39%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$176,033.29	0.35%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,000.00	0.38%	0	\$0.00	
		1	\$188,083.00	0.37%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$198,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$932,075.53	1.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,500.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,750.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,513.27	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,276.95	0.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,600.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$394,500.00	0.78%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,165.80	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,412.39	0.35%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,280.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,125.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,500.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,150.00	0.74%	0	\$0.00
	CASHCALL MORTGAGE	3	\$581,200.00	1.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$187,600.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$360,000.00	0.71%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$191,741.37	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$745,700.00	1.48%	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,130.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.37%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$367,900.00	0.73%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$182,000.00	0.36%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,351.90	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$197,477.00	0.39%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,000.00	0.36%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$177,510.00	0.35%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,000.00	0.36%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$194,000.00	0.38%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$389,400.00	0.77%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.36%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$186,000.00	0.37%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,500.69	0.37%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,200.00	0.38%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$579,300.00	1.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,680,641.00	3.33%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00	
FINANCE OF AMERICA	1	\$177,800.00	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,000.00	0.39%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,607.00	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$183,768.50	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,440.69	0.38%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.38%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$375,910.00	0.74%	0	\$0.00	
FIRST LENDING	1	\$195,750.00	0.39%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$552,925.00	1.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,175.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,783.59	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$724,750.00	1.44%	0	\$0.00
GMFS, LLC	1	\$176,700.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$365,900.00	0.72%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$185,500.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$372,925.00	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,703,240.07	3.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$714,900.00	1.42%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$175,200.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,405.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$190,500.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,750.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$388,600.00	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$176,000.00	0.35%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$176,250.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,600.00	0.75%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$178,196.62	0.35%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$185,016.93	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00
	1	\$194,750.00	0.39%	0	\$0.00

	MAINSTREETS OF TEXAS MORTGAGE					
	MEGASTAR FINANCIAL CORP	3	\$551,300.00	1.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$378,825.00	0.75%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$177,933.47	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$183,773.76	0.36%	0	\$0.00
	MONARCH BANK	1	\$188,917.42	0.37%	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$186,200.00	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$192,545.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,990.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,750.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$913,968.31	1.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$193,350.80	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$174,779.83	0.35%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$176,877.18	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$386,850.00	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$197,680.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$369,000.46	0.73%	0	\$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$192,305.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$392,565.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$547,700.00	1.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$198,850.00	0.39%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$195,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$371,500.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$189,905.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$1,482,991.57	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,310,400.00	2.6%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,500.00	0.36%	0	\$0.00
	PROGRESSIVE BANK	1	\$184,500.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$188,100.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
		1	\$181,350.00	0.36%	0	\$0.00

	QUARRY CITY SAVINGS AND LOAN ASSOC					
	R P FUNDING INC.	1	\$187,500.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$182,628.66	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.38%	0	\$0.00
	ROGUE CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,773.53	0.36%	0	\$0.00
	ROYAL PECIFIC FUNDING CORP	1	\$193,738.68	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$366,000.00	0.72%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$567,700.00	1.12%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$176,225.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,132,745.05	2.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,500.00	0.35%	0	\$0.00
	SOOPER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,128,373.13	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$181,765.73	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$370,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$183,000.00	0.36%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,757.54	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,687.89	0.74%	0	\$0.00
		4	\$765,407.11	1.52%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$789,070.00	1.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,000.00	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,374.96	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,767.18	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$175,100.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,133.79	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$180,500.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,800.00	0.27%	0	\$0.00
Total		271	\$50,491,243.64	100%	0	\$0.00
3138WFZE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$269,000.00	4.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,700.00	1.28%	0	\$0.00
	CASHCALL MORTGAGE	1	\$291,300.00	4.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	3.52%	0	\$0.00
	FARMINGTON BANK	6	\$783,028.16	13.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	4.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$589,011.61	9.96%	0	\$0.00
	NATIONWIDE BANK	1	\$197,681.16	3.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,841,496.84	48.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$85,599.65	1.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,912.47	4.91%	0	\$0.00
Total		27	\$5,911,729.89	100%	0	\$0.00
3138WFZF6	ACADEMY MORTGAGE CORPORATION	4	\$405,920.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$96,515.00	0.34%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.66%	0	\$0.00

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.38%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$211,400.00	0.75%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$477,000.00	1.69%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,811.00	0.65%	0	\$0.00
AMERICAN BANK	1	\$88,414.26	0.31%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.37%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$102,654.86	0.36%	0	\$0.00
ANCHORBANK, FSB	5	\$467,500.00	1.66%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	2	\$200,000.00	0.71%	0	\$0.00
BANK MUTUAL	2	\$206,000.00	0.73%	0	\$0.00
BANK OF BOLIVAR	1	\$85,624.88	0.3%	0	\$0.00
BANK OF BRODHEAD	1	\$95,000.00	0.34%	0	\$0.00
BANK OF QUINCY	1	\$104,000.00	0.37%	0	\$0.00
BANK OF SPRINGFIELD	3	\$303,310.00	1.08%	0	\$0.00
BANK SNB	1	\$100,000.00	0.36%	0	\$0.00
BANKERS TRUST COMPANY	1	\$102,400.00	0.36%	0	\$0.00
BANNER BANK	1	\$91,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00
BENTON STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$104,000.00	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,800.00	0.32%	0	\$0.00
BLACKHAWK STATE BANK	1	\$95,000.00	0.34%	0	\$0.00
BLC COMMUNITY BANK	1	\$105,500.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$91,600.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,500.00	0.33%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$94,000.00	0.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$95,083.44	0.34%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,600.00	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
	1	\$107,500.00	0.38%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,500.00	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$256,413.25	0.91%	0	\$0.00
	CORE BANK	1	\$87,230.42	0.31%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$98,500.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,500.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,234.14	0.36%	0	\$0.00
	CUMD	1	\$108,000.00	0.38%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,383.93	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$382,323.98	1.36%	0	\$0.00
	DORAL BANK	1	\$88,144.90	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,300.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$589,206.54	2.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,350.00	0.32%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	2	\$185,344.18	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$189,750.00	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,400.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$192,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,087.79	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,166.90	0.39%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.33%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$88,000.00	0.31%	0	\$0.00

FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,563.81	0.35%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,720.23	0.36%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$86,500.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,800.00	0.39%	0	\$0.00
FNBC BANK	1	\$100,000.00	0.36%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$99,000.00	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.31%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,524.17	0.38%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.36%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00
GREAT MIDWEST BANK	1	\$99,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$489,176.48	1.74%	0	\$0.00
HARVARD SAVINGS BANK	1	\$102,600.00	0.36%	0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.36%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$189,178.70	0.67%	0	\$0.00
HERSHEY STATE BANK	1	\$96,000.00	0.34%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$90,959.78	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$191,000.00	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$181,100.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
ILLINI BANK	1	\$90,708.51	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
INTEGRITY FIRST BANK	2	\$199,200.00	0.71%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,800.00	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$521,845.00	1.85%	0	\$0.00
LANDMARK CREDIT UNION	2	\$188,900.00	0.67%	0	\$0.00
LEGACY STATE BANK	1	\$88,611.79	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$108,800.00	0.39%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.37%	0	\$0.00
LIVINGSTON STATE BANK	1	\$102,715.24	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$198,600.00	0.71%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.34%	0	\$0.00

MARINE BANK	2	\$187,800.00	0.67%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$106,400.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,133.03	0.36%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$88,500.00	0.31%	0	\$0.00
METRO BANK	1	\$85,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$101,995.09	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$107,750.00	0.38%	0	\$0.00
MIDWEST BANK OF WESTERN IL	2	\$183,000.00	0.65%	0	\$0.00
MIDWESTONE BANK	2	\$185,000.00	0.66%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,000.00	0.37%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$301,250.00	1.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$106,000.00	0.38%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,250.00	0.37%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$109,400.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,500.00	0.34%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$106,263.58	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$101,700.00	0.36%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
ORIENTAL BANK	2	\$180,742.11	0.64%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$108,600.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$1,481,157.65	5.26%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,657.00	0.34%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$101,753.02	0.36%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,700.00	0.36%	0	\$0.00
RCB BANK	1	\$90,000.00	0.32%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$104,500.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,600.00	0.68%	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.32%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,600.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	6	\$603,300.00	2.14%	0	\$0.00
S&T BANK	1	\$100,000.00	0.36%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$99,559.06	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$108,400.00	0.38%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$105,000.00	0.37%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,903.70	0.6%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.34%	0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$104,537.39	0.37%	0	\$0.00
ST.MARY'S BANK	1	\$109,000.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$189,400.00	0.67%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$87,000.00	0.31%	0	\$0.00
STATE STREET BANK	1	\$104,900.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	5	\$500,167.00	1.78%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,396.66	0.32%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.36%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.31%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,200.00	0.69%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,000.00	0.68%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$285,600.00	1.01%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00
TOWN & COUNTRY BANK	1	\$95,000.00	0.34%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$95,750.00	0.34%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$205,800.00	0.73%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,800.00	0.34%	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$284,000.00	1.01%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,626.48	0.35%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,800.00	0.66%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,889.88	0.34%	0	\$0.00	
	UW CREDIT UNION	7	\$703,178.32	2.5%	0	\$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$86,000.00	0.31%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	
	VISION BANK	1	\$88,000.00	0.31%	0	\$0.00	
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.36%	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$211,500.00	0.75%	0	\$0.00	
	WEST GATE BANK	2	\$196,318.99	0.7%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$96,300.00	0.34%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$85,501.72	0.3%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$95,726.51	0.34%	0	\$0.00	
	Unavailable	1	\$85,000.00	0.24%	0	\$0.00	
Total		289	\$28,165,580.37	100%	0	\$0.00	
3138WFZG4	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.5%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.96%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,232.02	0.5%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$116,000.00	0.49%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$360,000.00	1.52%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,515.82	0.47%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$818,623.28	3.46%	0	\$0.00	
		1	\$121,000.00	0.51%	0	\$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,500.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$225,900.00	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,467.85	0.51%	0	\$0.00
	BANCFIRST	1	\$111,500.00	0.47%	0	\$0.00
	BANK MUTUAL	2	\$232,500.00	0.98%	0	\$0.00
	BANK OF BELLEVILLE	1	\$111,011.87	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$109,520.19	0.46%	0	\$0.00
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	4	\$475,295.00	2.01%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$242,655.00	1.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.47%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$114,402.69	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,472.20	0.51%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,335.43	0.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,000.00	0.52%	0	\$0.00
	COUNTY BANK	1	\$115,600.00	0.49%	0	\$0.00
	DEERWOOD BANK	1	\$111,000.00	0.47%	0	\$0.00
	DIETERICH BANK, NA	2	\$244,000.00	1.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$223,000.00	0.94%	0	\$0.00
	DORAL BANK	1	\$111,149.72	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,000.00	0.97%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,155.00	1.98%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$119,000.00	0.5%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$120,275.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
FARMINGTON BANK	4	\$443,110.25	1.87%	0	\$0.00
FIRST BANK & TRUST	1	\$113,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,204.00	0.98%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,494.76	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,250.00	0.52%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$113,497.74	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,000.00	1.46%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.47%	0	\$0.00
FNBC BANK	1	\$120,000.00	0.51%	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00
GIFFORD STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,800.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$226,000.00	0.96%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,700.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,055.00	0.5%	0	\$0.00
HOME FEDERAL BANK	1	\$111,635.00	0.47%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,138.57	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,113.21	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$118,800.00	0.5%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
IXONIA BANK	1	\$110,000.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$320,499.41	1.35%	0	\$0.00
LANDMARK CREDIT UNION	4	\$470,100.00	1.99%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00
MACON BANK, INC.	2	\$216,551.80	0.92%	0	\$0.00
MAGNOLIA BANK, INC	1	\$124,500.00	0.53%	0	\$0.00
MARINE BANK	3	\$361,380.00	1.53%	0	\$0.00
MERCANTILE BANK	1	\$113,750.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.47%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$117,220.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,500.00	0.52%	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.49%	0	\$0.00
NORTHEAST BANK (15946)	1	\$116,969.24	0.49%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
NORTHWESTERN BANK	1	\$118,000.00	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$111,021.66	0.47%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$365,713.22	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,936.86	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,800.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,700.00	0.47%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,911.52	0.52%	0	\$0.00
ROUNDBANK	1	\$110,000.00	0.47%	0	\$0.00
ROYAL CREDIT UNION	3	\$346,494.01	1.46%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$111,053.58	0.47%	0	\$0.00
SEAMEN'S BANK	1	\$123,000.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$580,826.66	2.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.49%	0	\$0.00
SIU CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,200.00	0.52%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$119,000.00	0.5%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
STATE STREET BANK	1	\$110,000.00	0.47%	0	\$0.00
SUMMIT CREDIT UNION	6	\$725,600.00	3.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$356,600.00	1.51%	0	\$0.00
TALMER BANK AND TRUST	1	\$110,800.00	0.47%	0	\$0.00
TD BANK, N.A.	2	\$233,000.00	0.99%	0	\$0.00
	2	\$241,227.72	1.02%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,500.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.95%	0	\$0.00
	TWO RIVERS BANK	1	\$113,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,000.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,672.92	0.98%	0	\$0.00
	UW CREDIT UNION	8	\$931,650.00	3.94%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,500.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.49%	0	\$0.00
	WORKERS CREDIT UNION	1	\$106,208.47	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$462,655.57	1.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,625.00	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,534.50	0.42%	0	\$0.00
Total		203	\$23,654,761.74	100%	0	\$0.00
3138WFZH2	ABERDEEN PROVING GROUND FCU	1	\$137,100.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,300.00	1.78%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.85%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,686.49	0.96%	0	\$0.00
	ALLIANCE BANK	1	\$148,750.00	0.99%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,995.00	1%	0	\$0.00
		2	\$262,009.00	1.75%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK, N.A.	1	\$148,000.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,800.00	1.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$138,300.00	0.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.94%	0	\$0.00
	ANCHOR D BANK	1	\$138,000.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	5	\$686,500.00	4.58%	0	\$0.00
	BADGER BANK	1	\$133,000.00	0.89%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,600.00	1%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$259,320.00	1.73%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$134,400.00	0.9%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,900.00	0.99%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,874.67	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.93%	0	\$0.00
	CREDIT UNION WEST	1	\$138,000.00	0.92%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.88%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.97%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$280,000.00	1.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$410,520.00	2.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,000.00	0.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$127,000.00	0.85%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$145,000.00	0.97%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,500.00	0.91%	0	\$0.00
		2	\$275,700.00	1.84%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	1	\$139,000.00	0.93%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.99%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$136,000.00	0.91%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$712,094.75	4.75%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$143,910.00	0.96%	0	\$0.00	
HOME FEDERAL BANK	2	\$268,000.00	1.79%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.91%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$129,600.00	0.86%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$140,600.00	0.94%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$402,800.00	2.69%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$128,000.00	0.85%	0	\$0.00	
MIDFIRST BANK	1	\$142,500.00	0.95%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.89%	0	\$0.00	
MIDWESTONE BANK	1	\$140,000.00	0.93%	0	\$0.00	
MONSON SAVINGS BANK	1	\$127,000.00	0.85%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.88%	0	\$0.00	
NATIONWIDE BANK	1	\$145,000.00	0.97%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$129,129.00	0.86%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.83%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$387,824.71	2.59%	0	\$0.00	
PEOPLES STATE BANK	1	\$125,000.00	0.83%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$132,800.00	0.89%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$145,000.00	0.97%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.98%	0	\$0.00	
ROYAL BANK	1	\$148,000.00	0.99%	0	\$0.00	
ROYAL CREDIT UNION	2	\$272,334.69	1.82%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$267,400.00	1.78%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$262,750.00	1.75%	0	\$0.00	
TD BANK, N.A.	1	\$138,387.59	0.92%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.93%	0	\$0.00	

	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$265,000.00	1.77%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.87%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$253,544.42	1.69%	0	\$0.00	
	UW CREDIT UNION	4	\$536,200.00	3.57%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.81%	0	\$0.00	
Total		110	\$15,000,280.32	100%	0	\$0.00	
3138WFZJ8	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	1.29%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,379.00	0.7%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.62%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,100.00	0.67%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.63%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$154,900.00	0.63%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,063.00	2.02%	0	\$0.00	
	AMERICAN BANK	2	\$309,343.19	1.27%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.65%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.61%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$309,000.00	1.26%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.7%	0	\$0.00	
	ANCHORBANK, FSB	1	\$168,000.00	0.69%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$173,755.00	0.71%	0	\$0.00	
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00	
	BANK SNB	1	\$160,000.00	0.65%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,000.00	0.63%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$327,200.00	1.34%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,600.00	0.71%	0	\$0.00	
	CAPITOL BANK	1	\$165,000.00	0.68%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,400.00	1.39%	0	\$0.00	

CASHCALL MORTGAGE	5	\$759,500.00	3.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.71%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,000.00	0.7%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.7%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,267.20	0.68%	0	\$0.00
COMMERCE STATE BANK	1	\$169,000.00	0.69%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,815.13	0.63%	0	\$0.00
CUMD	1	\$157,000.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,404.00	0.71%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,000.00	1.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.64%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$155,000.00	0.63%	0	\$0.00
FAR EAST NATIONAL BANK	2	\$320,000.00	1.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,570.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	1	\$166,400.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,336.00	1.32%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$166,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.64%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,800.00	0.65%	0	\$0.00
FIRST LENDING	1	\$169,600.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.68%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$155,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,500.00	0.71%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$160,000.00	0.65%	0	\$0.00
GMFS, LLC	1	\$171,500.00	0.7%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$153,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,000.00	1.33%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$330,650.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.63%	0	\$0.00
HORIZON BANK	1	\$150,000.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.61%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.61%	0	\$0.00
JACKSON COUNTY BANK	1	\$160,500.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,193.79	0.66%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,000.00	1.35%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$150,000.00	0.61%	0	\$0.00
MARINE BANK	1	\$154,400.00	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,700.00	0.66%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.7%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC.	1	\$166,532.49	0.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.69%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
OLD NATIONAL BANK	2	\$315,000.00	1.29%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$309,792.87	1.27%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$478,383.01	1.96%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.65%	0	\$0.00
PEOPLES STATE BANK	1	\$170,000.00	0.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$165,000.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$318,750.00	1.3%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$159,071.92	0.65%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$170,026.92	0.7%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC.	1	\$164,280.28	0.67%	0	\$0.00	
	PRIMEBANK	1	\$161,425.00	0.66%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.7%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.7%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$174,320.00	0.71%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00	
	ROYAL BANK	1	\$160,000.00	0.65%	0	\$0.00	
	ROYAL CREDIT UNION	4	\$631,900.00	2.59%	0	\$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.7%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$163,284.64	0.67%	0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,800.00	0.63%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.68%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.7%	0	\$0.00	
	STEARNS LENDING INC.	1	\$150,000.00	0.61%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$658,550.00	2.7%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.63%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,500.00	1.98%	0	\$0.00	
	THE CITIZENS BANK	1	\$170,000.00	0.7%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,000.00	0.65%	0	\$0.00	
	THE PARK BANK	1	\$150,000.00	0.61%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.65%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$158,327.19	0.65%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,700.00	0.68%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,200.00	0.71%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.71%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$150,200.00	0.61%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$151,000.00	0.62%	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$316,750.36	1.3%	0	\$0.00	
	Unavailable	1	\$174,250.00	0.8%	0	\$0.00	
Total		152	\$24,429,070.99	100%	0	\$0.00	
3138WFZK5	FARMINGTON BANK	34	\$4,667,786.25	97.05%	0	\$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,248.91	1%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,539.51	1.95%	0	\$0.00	
Total		36	\$4,809,574.67	100%	0	\$0.00	
3138WFZL3	FARMINGTON BANK	73	\$10,428,367.05	100%	0	\$0.00	
Total		73	\$10,428,367.05	100%	0	\$0.00	
3138WFZM1	1ST MIDAMERICA CREDIT UNION	3	\$207,658.00	0.81%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$177,700.00	0.69%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$120,600.00	0.47%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.28%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$80,500.00	0.31%	0	\$0.00	
	ALPINE BANK & TRUST CO.	8	\$466,124.97	1.82%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$146,450.00	0.57%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$255,524.22	1%	0	\$0.00	
	AMERICAN BANK	2	\$81,900.00	0.32%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,500.00	0.22%	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$135,000.00	0.53%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,781.91	0.19%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,000.00	0.29%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00	
	ANCHORBANK, FSB	6	\$376,000.00	1.46%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	0.23%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.19%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$43,025.17	0.17%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$79,500.00	0.31%	0	\$0.00	
	BANK MUTUAL	3	\$205,000.00	0.8%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00	
	BANK OF AKRON	2	\$151,200.00	0.59%	0	\$0.00	
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00	

BANK OF SPRINGFIELD	4	\$221,669.06	0.86%	0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.27%	0	\$0.00
BANKERS' BANK	3	\$189,800.00	0.74%	0	\$0.00
BAXTER CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	2	\$153,700.00	0.6%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.19%	0	\$0.00
BOURNS EFCU	1	\$75,000.00	0.29%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$99,500.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$128,026.91	0.5%	0	\$0.00
BUSEY BANK	1	\$26,500.00	0.1%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$63,650.00	0.25%	0	\$0.00
CENTRAL BANK	2	\$142,050.00	0.55%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$57,600.00	0.22%	0	\$0.00
CENTREBANK	2	\$101,400.00	0.39%	0	\$0.00
CENTRIC BANK	1	\$50,000.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
CHARTERBANK	1	\$58,900.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$34,000.00	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$47,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.33%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$55,900.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
COMMUNITY BANK	1	\$60,000.00	0.23%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	2	\$125,927.61	0.49%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK.	2	\$146,700.00	0.57%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$63,500.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	2	\$123,700.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.55%	0	\$0.00
DEERWOOD BANK	2	\$111,800.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$81,092.00	0.32%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$383,462.14	1.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$197,000.00	0.77%	0	\$0.00
DUPAGE CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$67,400.00	0.26%	0	\$0.00
EMPOWER CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$630,363.58	2.45%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$67,500.00	0.26%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,925.20	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$59,200.00	0.23%	0	\$0.00
FARMERS NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,400.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$56,200.00	0.22%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$78,100.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$243,882.04	0.95%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$71,000.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$172,411.86	0.67%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,700.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,100.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$109,000.00	0.42%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$211,853.03	0.82%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$64,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$40,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.19%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00
	1	\$82,000.00	0.32%	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE						
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,000.00	0.14%	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	2	\$111,000.00	0.43%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.28%	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,700.00	0.32%	0	\$0.00	1
FORWARD FINANCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00	1
FRANKENMUTH CREDIT UNION	8	\$452,300.00	1.76%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$74,450.65	0.29%	0	\$0.00	1
FRIST FLIGHT FCU	1	\$77,600.00	0.3%	0	\$0.00	1
GMFS, LLC	1	\$71,000.00	0.28%	0	\$0.00	1
GREAT MIDWEST	1	\$62,454.58	0.24%	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$217,567.91	0.85%	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	1
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,000.00	0.29%	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.21%	0	\$0.00	1
HOME BANK	1	\$38,000.00	0.15%	0	\$0.00	1
HORIZON BANK, N.A.	2	\$143,000.00	0.56%	0	\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	1
IC FEDERAL CREDIT UNION	2	\$134,500.00	0.52%	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	4	\$244,050.00	0.95%	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.3%	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,220.00	0.44%	0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,450.00	0.25%	0	\$0.00	1
INTERBANK	1	\$65,709.22	0.26%	0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.25%	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	14	\$645,734.60	2.51%	0	\$0.00	1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.49%	0	\$0.00	1
JACKSON COUNTY BANK	1	\$70,000.00	0.27%	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	9	\$616,683.01	2.4%	0	\$0.00	1
LANDMARK CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00	1
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,500.00	0.32%	0	\$0.00	1

LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.23%	0	\$0.00
M/I FINANCIAL, LLC	1	\$80,000.00	0.31%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$183,400.00	0.71%	0	\$0.00
MARINE BANK	6	\$296,200.00	1.15%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$50,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,000.00	0.25%	0	\$0.00
MERCANTILE BANK	1	\$47,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,647.53	0.56%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$88,200.00	0.34%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$39,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,256.42	0.29%	0	\$0.00
MIDWEST BANK OF WESTERN IL	2	\$107,989.00	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$76,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
MONSON SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$75,000.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,359.66	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$81,000.00	0.32%	0	\$0.00
NORTH CENTRAL BANK	1	\$28,800.00	0.11%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
NORTHWESTERN BANK	1	\$44,000.00	0.17%	0	\$0.00
NRL FCU	1	\$80,600.00	0.31%	0	\$0.00
OLD NATIONAL BANK	4	\$234,150.00	0.91%	0	\$0.00
ORIENTAL BANK	2	\$121,758.40	0.47%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,648.45	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$136,351.64	0.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$648,830.53	2.53%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00

PEOPLES STATE BANK	4	\$270,800.00	1.05%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$171,700.00	0.67%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.19%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,695.25	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$57,083.86	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$114,000.00	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	8	\$502,939.22	1.96%	0	\$0.00
S&T BANK	1	\$54,000.00	0.21%	0	\$0.00
SACU	1	\$74,575.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.29%	0	\$0.00
SANBORN SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.29%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.31%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,000.00	0.49%	0	\$0.00
SPC CREDIT UNION	2	\$140,316.72	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$258,350.00	1.01%	0	\$0.00
STATE BANK OF LINCOLN	2	\$113,175.00	0.44%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,500.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$138,575.00	0.54%	0	\$0.00
SUMMIT CREDIT UNION	2	\$152,300.00	0.59%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$470,410.97	1.83%	0	\$0.00
SUTTON BANK	1	\$75,000.00	0.29%	0	\$0.00
TD BANK, N.A.	2	\$127,569.56	0.5%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$65,819.98	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,800.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$46,920.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$74,672.85	0.29%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.37%	0	\$0.00

THE PEOPLES BANK	1	\$70,000.00	0.27%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$210,600.00	0.82%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00
UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00
VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$147,400.24	0.57%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00
WAYNE BANK & TRUST CO.	2	\$55,150.00	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00
WESTERRA CREDIT UNION	1	\$68,300.00	0.27%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00	0.27%	0	\$0.00
WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48%	0	\$0.00
WORKERS' CREDIT UNION	3	\$208,669.04	0.81%	0	\$0.00

		Unavailable	1	\$56,000.00	0.33%	0	\$0.00
Total			416	\$25,679,723.65	100%	0	\$0.00
3138WFZN9		ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43%	0	\$0.00
		CASHCALL MORTGAGE	100	\$34,432,400.00	91.76%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$626,300.00	1.67%	0	\$0.00
		FREMONT BANK	1	\$616,000.00	1.64%	0	\$0.00
		IMPAC MORTGAGE CORP.	2	\$608,812.00	1.62%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88%	0	\$0.00
Total			109	\$37,524,512.00	100%	0	\$0.00
3138WFZP4		ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$243,000.00	0.18%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	3	\$867,300.00	0.64%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3%	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	12	\$3,652,399.00	2.69%	0	\$0.00
		AMERICASH A CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
		ANCHORBANK, FSB	8	\$2,148,600.00	1.59%	0	\$0.00
		ARBOR BANK	1	\$416,250.00	0.31%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.19%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$260,000.00	0.19%	0	\$0.00
		BANK FIRST NATIONAL	1	\$225,000.00	0.17%	0	\$0.00
		BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00
		BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
		BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00
		BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,000.00	1.82%	0	\$0.00

BLACKHAWK BANK	1	\$200,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,346,000.00	0.99%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$229,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	125	\$39,413,169.93	29.08%	0	\$0.00
CB&S BANK	1	\$253,000.00	0.19%	0	\$0.00
CENTRAL BANK	2	\$585,400.00	0.43%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$300,000.00	0.22%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$280,000.00	0.21%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC	1	\$325,000.00	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$335,963.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$397,000.00	0.29%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$596,920.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$375,970.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$551,000.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$313,000.00	0.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$202,400.00	0.15%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	\$300,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$298,000.00	0.22%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$319,527.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$899,634.00	0.66%	0	\$0.00
FBC MORTGAGE, LLC	2	\$760,000.00	0.56%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$375,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$742,211.57	0.55%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	12	\$3,590,550.00	2.65%	1	\$376,559.42
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	16	\$5,206,140.00	3.84%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$200,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$720,500.00	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$877,001.00	0.65%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$400,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,263,200.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$586,750.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$308,800.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,026,500.00	2.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,200.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,386.45	0.67%	0	\$0.00
FIRSTBANK	2	\$632,700.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$255,000.00	0.19%	0	\$0.00
FIVE POINTS BANK	1	\$226,500.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$346,000.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$406,862.74	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$402,400.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$261,900.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,553,020.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,144,050.00	1.58%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$480,000.00	0.35%	0	\$0.00
IXONIA BANK	1	\$295,000.00	0.22%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$500,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,218,285.00	0.9%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$672,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00
	1	\$300,000.00	0.22%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS						
LEADER BANK N.A.	3	\$968,000.00	0.71%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$250,000.00	0.18%	0	\$0.00	
LENDIA, INC.	1	\$347,000.00	0.26%	0	\$0.00	
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$225,900.00	0.17%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	8	\$2,128,550.00	1.57%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$852,850.00	0.63%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	
MARINE BANK	1	\$340,000.00	0.25%	0	\$0.00	
MARKESAN STATE BANK	1	\$250,000.00	0.18%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.17%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$765,162.77	0.56%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$380,400.00	0.28%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	
MIDLAND STATES BANK	1	\$200,000.00	0.15%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$272,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.28%	0	\$0.00	
MORTGAGENETWORK	3	\$1,021,900.00	0.75%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$204,000.00	0.15%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$663,990.00	0.49%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$410,000.00	0.3%	0	\$0.00	
NJ LENDERS CORP.	1	\$414,000.00	0.31%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$867,500.00	0.64%	0	\$0.00	
NRL FCU	1	\$215,000.00	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$330,064.00	0.24%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$380,000.00	0.28%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.31%	0	\$0.00	
PACIFIC HOME LOANS, INC.	1	\$290,388.00	0.21%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$508,887.50	0.38%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$238,000.00	0.18%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$300,000.00	0.22%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$289,000.00	0.21%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$911,200.00	0.67%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$812,000.00	0.6%	0	\$0.00	

PORT WASHINGTON STATE BANK	1	\$284,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,800.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$202,000.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$361,815.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$390,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A	1	\$233,790.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,100.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	2	\$535,900.00	0.4%	0	\$0.00
SANTANDER BANK, N.A.	1	\$401,423.99	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,700.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ST. MARY'S BANK	1	\$269,600.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,212,855.00	0.89%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$300,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,250,500.00	0.92%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$326,540.38	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$693,000.00	0.51%	0	\$0.00
THE CITIZENS BANK	1	\$270,000.00	0.2%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$410,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$953,400.00	0.7%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$242,800.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$325,713.18	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,355.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$876,000.00	0.65%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,187,933.37	0.88%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,100.00	0.37%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	
	UW CREDIT UNION	4	\$874,300.00	0.65%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$364,000.00	0.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$370,800.00	0.27%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.18%	0	\$0.00	
	WAYNE BANK & TRUST CO.	1	\$264,000.00	0.19%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$304,759.94	0.22%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$499,104.02	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	
	Unavailable	1	\$322,500.00	0.22%	0	\$0.00	
Total		444	\$135,527,862.57	100%	1	\$376,559.42	
3138WFZQ2	ALPINE BANK & TRUST CO.	2	\$382,250.00	1.55%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,375,499.55	5.59%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,835.59	1.36%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.5%	0	\$0.00	
	ANCHORBANK, FSB	2	\$369,500.00	1.5%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,216.85	1.01%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$193,800.00	0.79%	0	\$0.00	
	BANK MUTUAL	1	\$175,900.00	0.72%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$364,000.00	1.48%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$175,000.00	0.71%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,000.00	1.53%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$197,700.00	0.8%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$347,500.00	1.41%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.73%	0	\$0.00	

	COLUMBIA CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.73%	0	\$0.00	
	DIME BANK	1	\$197,600.00	0.8%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.81%	0	\$0.00	
	FARMINGTON BANK	1	\$175,600.12	0.71%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$527,704.01	2.15%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$195,450.00	0.79%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$197,500.00	0.8%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$175,000.00	0.71%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$176,250.00	0.72%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,500.00	0.72%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,105.47	0.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$410,141.50	1.67%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,471.33	0.71%	0	\$0.00	
	GESA CREDIT UNION	1	\$209,895.34	0.85%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$362,500.00	1.47%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,772.85	2.58%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$182,400.00	0.74%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$217,084.89	0.88%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$372,000.00	1.51%	0	\$0.00	
	LEADER BANK N.A.	1	\$182,000.00	0.74%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	
	METRO CREDIT UNION	3	\$788,438.82	3.21%	0	\$0.00	
	MIDSOUTH BANK - DOTHAN	1	\$381,429.15	1.55%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.75%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.73%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$420,221.00	1.71%	0	\$0.00	
	OAK BANK	1	\$180,500.00	0.73%	0	\$0.00	
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$194,754.32	0.79%	0	\$0.00	
	OLD NATIONAL BANK	2	\$389,800.00	1.58%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,000.00	1.5%	0	\$0.00	
		1	\$184,522.15	0.75%	0	\$0.00	

	PARTNERS FEDERAL CREDIT UNION					
	PENTAGON FEDERAL C. U.	2	\$331,304.21	1.35%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$188,000.00	0.76%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,356.26	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,650.00	1.54%	0	\$0.00
	SALAL CREDIT UNON	1	\$413,475.35	1.68%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,687,574.12	6.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,565.07	0.94%	0	\$0.00
	SPIRE CREDIT UNION	1	\$173,471.33	0.71%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,419.65	1.67%	0	\$0.00
	THE BANK OF CANTON	1	\$315,801.63	1.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.73%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$176,000.00	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,949.63	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,075.23	1.42%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$736,685.98	3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$178,000.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,093.89	2.24%	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,731,683.60	7.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,051.05	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,332.44	0.87%	0	\$0.00
	Unavailable	2	\$479,294.30	1.99%	0	\$0.00
Total		110	\$24,594,126.68	100%	0	\$0.00
3138WFZR0	ACADEMY MORTGAGE CORPORATION	5	\$495,400.00	1.1%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,425.00	0.23%	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,650.00	0.22%	0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,825.00	0.2%	0	\$0.00	1
	AFFILIATED BANK	1	\$100,000.00	0.22%	0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$107,700.00	0.24%	0	\$0.00	1
	AMARILLO NATIONAL BANK	3	\$306,355.00	0.68%	0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$287,540.00	0.64%	0	\$0.00	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.23%	0	\$0.00	1
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,800.00	0.46%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.21%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,900.00	0.22%	0	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.22%	0	\$0.00	1
	ARBOR BANK, A STATE CHARTERED BANK	2	\$188,786.04	0.42%	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.43%	0	\$0.00	1
	ARMSTRONG BANK	1	\$109,000.00	0.24%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,276.90	0.21%	0	\$0.00	1
	AUBURNBANK	1	\$95,000.00	0.21%	0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.21%	0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$183,000.00	0.41%	0	\$0.00	1
	BANCO SANTANDER PR	1	\$91,200.00	0.2%	0	\$0.00	1
	BANCORPSOUTH BANK	1	\$83,194.47	0.19%	0	\$0.00	1
	BANK MUTUAL	2	\$191,400.00	0.43%	0	\$0.00	1
	BANK OF THE CASCADES	1	\$100,000.00	0.22%	0	\$0.00	1
	BANK OF THE OZARKS	1	\$102,845.00	0.23%	0	\$0.00	1
	BANK OF VIRGINIA	1	\$109,000.00	0.24%	0	\$0.00	1
	BANKERS TRUST COMPANY	1	\$105,597.23	0.24%	0	\$0.00	1
	BANNER BANK	3	\$302,450.00	0.67%	0	\$0.00	1
	BAY AREA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	1
	BAY EQUITY LLC	1	\$100,000.00	0.22%	0	\$0.00	1
	BELL STATE BANK & TRUST	1	\$100,050.00	0.22%	0	\$0.00	1

BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,600.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,800.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$190,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$93,200.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$710,725.00	1.58%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$193,000.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,500.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.24%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$277,200.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	6	\$579,700.00	1.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,075.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,416.25	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,375.00	0.92%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$100,250.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$94,194.71	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,300.00	0.22%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$274,600.00	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,984.91	0.45%	0	\$0.00
COMMUNITY STATE BANK.	1	\$95,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	2	\$176,000.00	0.39%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$91,800.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$89,850.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.21%	0	\$0.00

	CONSUMERS CREDIT UNION	8	\$700,343.15	1.56%	0	\$0.00	1
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$92,800.00	0.21%	0	\$0.00	1
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	1
	DEMOTTE STATE BANK	1	\$107,500.00	0.24%	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,550.00	1.12%	0	\$0.00	1
	DEWITT BANK & TRUST	1	\$99,970.77	0.22%	0	\$0.00	1
	DFCU FINANCIAL	2	\$193,500.00	0.43%	0	\$0.00	1
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.22%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,200.00	0.2%	0	\$0.00	1
	DSB	1	\$99,920.00	0.22%	0	\$0.00	1
	DUBUQUE BANK AND TRUST	1	\$101,000.00	0.23%	0	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	1
	DUPAGE CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	1
	ENDEAVOR CAPITAL, LLC	1	\$109,400.00	0.24%	0	\$0.00	1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$296,125.00	0.66%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,310.00	0.23%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.24%	0	\$0.00	1
	FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.21%	0	\$0.00	1
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,100.00	0.6%	0	\$0.00	1
	FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	1
	FARMINGTON BANK	8	\$582,425.94	1.3%	0	\$0.00	1
	FBC MORTGAGE, LLC	1	\$85,400.00	0.19%	0	\$0.00	1
	FIDELITY BANK	2	\$199,500.00	0.44%	0	\$0.00	1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,100.00	0.45%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.44%	0	\$0.00	1
	FIRST BANK & TRUST	2	\$212,000.00	0.47%	0	\$0.00	1
	FIRST CENTURY BANK	1	\$105,000.00	0.23%	0	\$0.00	1
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,000.00	0.21%	0	\$0.00	1
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,500.00	0.22%	0	\$0.00	1
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	1
		1	\$96,000.00	0.21%	0	\$0.00	1

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$208,000.00	0.46%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$187,000.00	0.42%	0	\$0.00	
FIRST LENDING	1	\$104,000.00	0.23%	0	\$0.00	
FIRST METRO BANK	1	\$100,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,500.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,800.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK DUNCAN	1	\$100,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,000.00	0.23%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$90,000.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$107,000.00	0.24%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$309,600.00	0.69%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$381,007.03	0.85%	0	\$0.00	
FIRSTBANK	2	\$181,000.00	0.4%	0	\$0.00	
FIRSTTRUST BANK	1	\$94,100.07	0.21%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.22%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.23%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	2	\$180,000.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$395,550.00	0.88%	0	\$0.00	
GECU	2	\$205,420.00	0.46%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$108,300.00	0.24%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$92,000.00	0.21%	0	\$0.00	
GEO-CORP, INC	1	\$100,000.00	0.22%	0	\$0.00	
GEO-CORP, INC.	1	\$100,000.00	0.22%	0	\$0.00	
GESA CREDIT UNION	3	\$283,767.20	0.63%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$92,610.38	0.21%	0	\$0.00	

GRAND BANK	1	\$106,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$177,700.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$203,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,609.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$101,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,750.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$277,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$852,995.96	1.9%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$504,000.00	1.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$91,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$485,060.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,400.00	0.24%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	3	\$276,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,700.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,800.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$97,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	4	\$365,250.00	0.81%	0	\$0.00
INTERCITY STATE BANK	1	\$99,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,250.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,500.00	0.23%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$203,000.00	0.45%	0	\$0.00
KLEIN BANK	1	\$100,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$780,386.00	1.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$99,576.79	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$94,000.00	0.21%	0	\$0.00

FINANCIAL C						
LIFESTORE BANK, A CORPORATION	1	\$94,600.00	0.21%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$108,775.00	0.24%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$100,000.00	0.22%	0	\$0.00	
MAIN STREET BANK	1	\$109,200.00	0.24%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$97,350.00	0.22%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$96,000.00	0.21%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.22%	0	\$0.00	
MIDLAND STATES BANK	2	\$210,750.00	0.47%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$197,950.00	0.44%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$96,300.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.21%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$89,625.00	0.2%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$86,428.93	0.19%	0	\$0.00	
NANTHALA BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$495,000.00	1.1%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$91,450.00	0.2%	0	\$0.00	
NATIONWIDE BANK	2	\$208,700.00	0.47%	0	\$0.00	
NEW ERA BANK	2	\$195,500.00	0.44%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.22%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,500.00	0.24%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$100,000.00	0.22%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,300.00	0.2%	0	\$0.00	
OLD NATIONAL BANK	2	\$184,200.00	0.41%	0	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$91,000.00	0.2%	0	\$0.00	

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,300.00	1.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,509.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$101,000.00	0.23%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$93,800.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$87,000.00	0.19%	0	\$0.00
	PIONEER BANK	1	\$85,000.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$88,700.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$283,000.00	0.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,250.00	0.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$102,161.37	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$99,900.00	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$104,000.00	0.23%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,000.00	0.42%	0	\$0.00
	PROGRESSIVE BANK	1	\$85,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,960.00	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,559.67	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$99,365.81	0.22%	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$175,500.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,500.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	2	\$205,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$87,000.00	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$901,000.00	2.01%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00	1
SHARED RESOURCES CREDIT UNION	1	\$88,736.63	0.2%	0	\$0.00	1
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$101,600.00	0.23%	0	\$0.00	1
SOUTH STATE BANK	3	\$292,344.00	0.65%	0	\$0.00	1
SOUTHFIRST BANK	1	\$105,265.00	0.23%	0	\$0.00	1
ST.MARY'S BANK	1	\$103,000.00	0.23%	0	\$0.00	1
STATE BANK OF GRAYMONT	1	\$88,000.00	0.2%	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.2%	0	\$0.00	1
STATE FARM BANK, F.S.B.	1	\$95,500.00	0.21%	0	\$0.00	1
STATE STREET BANK	2	\$206,400.00	0.46%	0	\$0.00	1
STEARNS LENDING INC.	4	\$372,700.00	0.83%	0	\$0.00	1
STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	1
STRATIS FINANCIAL CORPORATION	1	\$92,598.39	0.21%	0	\$0.00	1
SUMMIT FUNDING INC.	1	\$85,000.00	0.19%	0	\$0.00	1
SUMMIT FUNDING, INC..	1	\$108,750.00	0.24%	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00	1
SWBC MORTGAGE CORPORATION	8	\$787,600.00	1.76%	0	\$0.00	1
TALMER BANK AND TRUST	3	\$300,000.00	0.67%	0	\$0.00	1
TD BANK, N.A.	5	\$481,381.50	1.07%	0	\$0.00	1
TEUTOPOLIS STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$392,265.00	0.87%	0	\$0.00	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	1
THE EDGAR COUNTY BANK & TRUST CO.	1	\$100,000.00	0.22%	0	\$0.00	1
THE FIRST NATIONAL BANK OF CARMI	1	\$108,818.00	0.24%	0	\$0.00	1
THE HARDIN COUNTY BANK	1	\$89,300.00	0.2%	0	\$0.00	1
THE PEOPLES BANK	1	\$108,000.00	0.24%	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.22%	0	\$0.00	1
TOMPKINS STATE BANK	1	\$96,000.00	0.21%	0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$108,880.00	0.24%	0	\$0.00	1
ULSTER SAVINGS BANK	2	\$184,000.00	0.41%	0	\$0.00	1

	UNION BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,500.00	0.2%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$193,215.92	0.43%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$92,000.00	0.21%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$100,200.00	0.22%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$102,400.00	0.23%	0	\$0.00	
	UWHARRIE BANK	2	\$203,000.00	0.45%	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$591,743.81	1.32%	0	\$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$94,091.92	0.21%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$99,800.00	0.22%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	
	WEST GATE BANK	1	\$100,000.00	0.22%	0	\$0.00	
	WEST PLAINS BANK	1	\$92,000.00	0.21%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	
	WHEAT STATE CREDIT UNION	1	\$92,606.41	0.21%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,000.00	0.2%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$199,625.00	0.44%	0	\$0.00	
	Unavailable	3	\$258,307.25	0.78%	0	\$0.00	
Total		462	\$44,871,553.21	100%	0	\$0.00	
3138WFZS8	AAXY L.L.C.	1	\$111,000.00	0.37%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$716,100.00	2.36%	0	\$0.00	
	AFFILIATED BANK	1	\$110,000.00	0.36%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$113,500.00	0.37%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$117,000.00	0.38%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.38%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$123,370.32	0.41%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,060.75	0.39%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	

ARVEST BANK	1	\$124,100.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.38%	0	\$0.00
AUBURN SAVINGS BANK	1	\$122,000.00	0.4%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$359,900.00	1.18%	0	\$0.00
BANCO SANTANDER PR	1	\$115,000.00	0.38%	0	\$0.00
BANCORPSOUTH BANK	1	\$120,895.06	0.4%	0	\$0.00
BANK OF ENGLAND	1	\$120,000.00	0.39%	0	\$0.00
BAY AREA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	2	\$241,750.00	0.8%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,950.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$241,900.00	0.8%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$119,925.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$230,400.00	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$116,950.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$242,500.00	0.8%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.39%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,000.00	0.37%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$124,800.00	0.41%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$121,600.00	0.4%	0	\$0.00
CHEMICAL BANK	1	\$123,000.00	0.4%	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
CITY BANK MORTGAGE	1	\$114,005.54	0.38%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$123,600.00	0.41%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.4%	0	\$0.00
COMMUNITY TRUST BANK	1	\$123,000.00	0.4%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.38%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$230,267.85	0.76%	0	\$0.00	1
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,325.63	1.59%	0	\$0.00	1
	DFCU FINANCIAL	4	\$472,500.00	1.55%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	2	\$230,010.00	0.76%	0	\$0.00	1
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$116,000.00	0.38%	0	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.36%	0	\$0.00	1
	EASTERN BANK	1	\$117,000.00	0.38%	0	\$0.00	1
	EMORTGAGE MANAGEMENT LLC	3	\$353,450.00	1.16%	0	\$0.00	1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,900.00	0.4%	0	\$0.00	1
	ENVOY MORTGAGE, LTD.	1	\$110,600.00	0.36%	0	\$0.00	1
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$121,600.00	0.4%	0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$118,000.00	0.39%	0	\$0.00	1
	F&B ACQUISITION GROUP LLC.	1	\$116,000.00	0.38%	0	\$0.00	1
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$115,566.08	0.38%	0	\$0.00	1
	FARMERS BANK & TRUST	1	\$123,370.00	0.41%	0	\$0.00	1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	1
	FBC MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	3	\$349,100.00	1.15%	0	\$0.00	1
	FIRST BANK	1	\$120,800.00	0.4%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.4%	0	\$0.00	1
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	1
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.38%	0	\$0.00	1
	FIRST FIDELITY BANK	1	\$113,019.65	0.37%	0	\$0.00	1
	FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,800.00	1.55%	0	\$0.00	1
	FIRST NATIONAL BANK OF TENNESEE	1	\$109,529.74	0.36%	0	\$0.00	1
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,100.00	0.41%	0	\$0.00	1
	FIRST NEBRASKA BANK	1	\$114,114.99	0.38%	0	\$0.00	1
		1	\$115,000.00	0.38%	0	\$0.00	1

FIRST OKLAHOMA MORTGAGE LLC, A DIVI						
FIRST STATE COMMUNITY BANK	2	\$229,486.99	0.76%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,474.17	0.78%	0	\$0.00	
FLANAGAN STATE BANK	1	\$120,650.00	0.4%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.38%	0	\$0.00	
FULTON BANK, N.A.	2	\$242,500.00	0.8%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$341,700.00	1.12%	0	\$0.00	
GECU	1	\$110,200.00	0.36%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,000.00	0.38%	0	\$0.00	
GESA CREDIT UNION	4	\$450,141.12	1.48%	0	\$0.00	
GLENWOOD STATE BANK	1	\$124,000.00	0.41%	0	\$0.00	
GMFS, LLC	1	\$113,450.00	0.37%	0	\$0.00	
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,400.00	0.39%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$698,034.46	2.3%	0	\$0.00	
HEARTLAND BANK	1	\$110,000.00	0.36%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$121,356.00	0.4%	0	\$0.00	
HOME FEDERAL BANK	1	\$123,200.00	0.41%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$687,950.00	2.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.39%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$124,000.00	0.41%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,155.00	0.37%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.41%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	
	1	\$120,000.00	0.39%	0	\$0.00	

	KEY MORTGAGE SERVICES, INC. - COR					
	KLEINBANK	1	\$112,500.00	0.37%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$581,000.00	1.91%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$115,379.62	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,300.00	0.38%	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,950.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$237,900.00	0.78%	0	\$0.00
	MIDLAND STATES BANK	2	\$226,800.00	0.75%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,920.00	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.41%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$121,000.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,500.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.36%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$123,600.00	0.41%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,250.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,400.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,481.80	0.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$123,750.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,800.00	0.4%	0	\$0.00
	PINNACLE BANK	1	\$113,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,800.00	0.77%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.39%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$115,000.00	0.38%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,125.00	0.38%	0	\$0.00
PULASKI BANK	1	\$110,530.23	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$110,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$124,800.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,600.00	0.36%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$123,000.00	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
S&T BANK	4	\$469,500.00	1.54%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,500.00	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$244,900.00	0.81%	0	\$0.00
SECURITY STATE BANK	1	\$119,300.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,700.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
ST.MARY'S BANK	1	\$117,900.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$119,303.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$707,242.14	2.33%	0	\$0.00
STEARNS LENDING INC.	2	\$231,008.18	0.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00
SUMMIT FUNDING INC..	1	\$111,000.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$342,170.00	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$112,000.00	0.37%	0	\$0.00
THE CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$113,500.00	0.37%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$121,500.00	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.77%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$117,000.00	0.38%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	1	\$117,000.00	0.38%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,522.34	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$115,400.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,500.00	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$118,000.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$234,250.00	0.77%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,000.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$222,950.00	0.73%	0	\$0.00
	WHITNEY BANK	1	\$112,000.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,400.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,500.00	0.77%	0	\$0.00
	YUKON NATIONAL BANK	1	\$112,500.00	0.37%	0	\$0.00
	Unavailable	1	\$119,400.00	0.5%	0	\$0.00
Total		259	\$30,394,482.80	100%	0	\$0.00
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$134,000.00	0.22%	0	\$0.00
	ABT	1	\$139,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$138,100.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88	0.46%	0	\$0.00
	ALLIANT BANK	2	\$273,550.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$423,000.00	0.68%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$813,900.00	1.32%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$426,914.00	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$125,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,250.00	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,100.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$264,823.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$416,000.00	0.67%	0	\$0.00
BANCO SANTANDER PR	1	\$130,393.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,000.00	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$135,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,993.00	0.68%	0	\$0.00
BANKNEWPORT	1	\$145,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,800.00	0.42%	0	\$0.00
BNC NATIONAL BANK	1	\$137,404.07	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,800.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,000.00	0.45%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$541,700.00	0.88%	0	\$0.00

CASHCALL MORTGAGE	13	\$1,780,353.69	2.88%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$144,300.00	0.23%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY	1	\$144,000.00	0.23%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$145,400.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,200.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.21%	0	\$0.00
CHOICE BANK	1	\$129,000.00	0.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$144,875.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,100.00	0.46%	0	\$0.00
COASTAL MORTGAGE COMPANY	1	\$140,409.28	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,299.64	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$136,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$284,531.53	0.46%	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,000.00	0.21%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$138,000.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$791,321.18	1.28%	0	\$0.00
CREDIT UNION 1	1	\$125,000.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.22%	0	\$0.00
CUMD	1	\$129,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,472.00	0.91%	0	\$0.00
DFCU FINANCIAL	3	\$391,925.00	0.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$127,600.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$290,017.48	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$282,000.00	0.46%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,446.98	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$141,900.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$128,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,342.28	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$145,276.26	0.23%	0	\$0.00
F & M BANK	1	\$139,401.49	0.23%	0	\$0.00

F&B ACQUISITION GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,167.03	0.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,500.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$130,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$416,500.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$147,560.01	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$530,912.00	0.86%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,364.15	0.21%	0	\$0.00
FIRST BANK	1	\$124,465.61	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$407,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.22%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$265,800.00	0.43%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$130,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$129,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$396,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,500.00	0.85%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,200.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,000.00	0.21%	0	\$0.00
FIRST STATE BANK	2	\$292,900.00	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,100.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,400.00	0.91%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,319.44	0.45%	0	\$0.00
FIRSTBANK	1	\$135,424.40	0.22%	0	\$0.00
	1	\$128,000.00	0.21%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FOUNTAIN CITY FUNDING, INC.	1	\$126,000.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$790,880.00	1.28%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$125,000.00	0.2%	0	\$0.00	
GESA CREDIT UNION	2	\$264,391.00	0.43%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$124,470.98	0.2%	0	\$0.00	
GOLDWATER BANK, N.A. - COR	1	\$145,237.00	0.23%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$147,000.00	0.24%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$438,250.00	0.71%	0	\$0.00	
GUILD MORTGAGE COMPANY	25	\$3,458,056.24	5.59%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$270,351.50	0.44%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$146,000.00	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$264,312.00	0.43%	0	\$0.00	
HOME STATE BANK, N.A.	2	\$286,200.00	0.46%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,107,626.27	1.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,500.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$126,000.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.21%	0	\$0.00	
HONOR BANK	1	\$148,500.00	0.24%	0	\$0.00	
HORIZON BANK, N.A.	2	\$284,650.00	0.46%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$275,145.74	0.44%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$414,000.00	0.67%	0	\$0.00	
INDEPENDENT BANK	1	\$135,954.00	0.22%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$125,848.67	0.2%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$254,600.00	0.41%	0	\$0.00	
ISU CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$127,900.00	0.21%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$144,000.00	0.23%	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	1	\$131,000.00	0.21%	0	\$0.00	1
	LAKE MICHIGAN CREDIT UNION	4	\$537,200.00	0.87%	0	\$0.00	1
	LAKEVIEW LOAN SERVICING LLC.	1	\$133,375.00	0.22%	0	\$0.00	1
	LENDING HAND MORTGAGE LLC	1	\$127,353.22	0.21%	0	\$0.00	1
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.23%	0	\$0.00	1
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	1
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$127,701.72	0.21%	0	\$0.00	1
	MAGNOLIA BANK, INC	1	\$140,000.00	0.23%	0	\$0.00	1
	MARINE BANK	2	\$257,300.00	0.42%	0	\$0.00	1
	MARQUETTE BANK	1	\$131,200.00	0.21%	0	\$0.00	1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$131,200.00	0.21%	0	\$0.00	1
	MEIJER CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00	1
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.2%	0	\$0.00	1
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00	1
	METRO HEALTH SERVICES FCU	1	\$132,000.00	0.21%	0	\$0.00	1
	MID AMERICA MORTGAGE, INC.	2	\$269,365.00	0.44%	0	\$0.00	1
	MIDLAND STATES BANK	1	\$143,250.00	0.23%	0	\$0.00	1
	MIDWEST COMMUNITY BANK	1	\$140,994.65	0.23%	0	\$0.00	1
	MIDWESTONE BANK	1	\$139,000.00	0.22%	0	\$0.00	1
	MOBILITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	1
	MONROE BANK & TRUST	1	\$146,014.72	0.24%	0	\$0.00	1
	MORTGAGE AMERICA INC	1	\$144,000.00	0.23%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP	1	\$128,650.00	0.21%	0	\$0.00	1
	MORTGAGE NOW INC	1	\$130,000.00	0.21%	0	\$0.00	1
	MORTGAGENETWORK	1	\$148,000.00	0.24%	0	\$0.00	1
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.2%	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	1	\$131,933.55	0.21%	0	\$0.00	1
	NATIONAL BANK OF COMMERCE	1	\$130,400.00	0.21%	0	\$0.00	1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.22%	0	\$0.00	1
	NATIONS LENDING CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	1
	NATIONWIDE BANK	1	\$148,000.00	0.24%	0	\$0.00	1
	NEVADA STATE BANK	2	\$261,830.00	0.42%	0	\$0.00	1
	NEW MEXICO BANK & TRUST	1	\$140,850.00	0.23%	0	\$0.00	1
	NICOLET NATIONAL BANK	1	\$133,000.00	0.21%	0	\$0.00	1
	NJ LENDERS CORP.	1	\$133,246.33	0.22%	0	\$0.00	1
	NODAWAY VALLEY BANK	1	\$145,600.00	0.24%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,300.00	0.24%	0	\$0.00	1
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	1
		1	\$134,000.00	0.22%	0	\$0.00	1

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
ODYSSEY FUNDING LLC	1	\$131,546.56	0.21%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$143,500.00	0.23%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$127,950.00	0.21%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,500.00	0.24%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,106,800.00	1.79%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$144,884.23	0.23%	0	\$0.00	
PINNACLE BANK	2	\$283,300.00	0.46%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$267,500.00	0.43%	0	\$0.00	
PLAZA HOME MORTGAGE	8	\$1,095,749.82	1.77%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	
PREMIERBANK - FORT ATKINSON	1	\$125,000.00	0.2%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,918.00	0.2%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.45%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$132,811.87	0.21%	0	\$0.00	
PROVINCIAL BANK	1	\$146,517.00	0.24%	0	\$0.00	
QUEST CREDIT UNION	1	\$129,675.00	0.21%	0	\$0.00	
RANLIFE, INC.	1	\$130,000.00	0.21%	0	\$0.00	
RCB BANK	1	\$137,500.00	0.22%	0	\$0.00	
RENASANT BANK	2	\$282,000.00	0.46%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$139,500.00	0.23%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$137,500.00	0.22%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	
SAFE CREDIT UNION	2	\$277,227.10	0.45%	0	\$0.00	
SALAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.22%	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,000.00	0.21%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$846,055.00	1.37%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$136,818.50	0.22%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$146,626.82	0.24%	0	\$0.00	
	1	\$137,600.00	0.22%	0	\$0.00	

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,500.00	0.45%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$128,500.00	0.21%	0	\$0.00	
SOUTH STATE BANK	5	\$696,207.88	1.13%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$145,200.00	0.23%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$138,400.00	0.22%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	
STATE FARM BANK, F.S.B.	6	\$831,228.89	1.34%	0	\$0.00	
STATE SAVINGS BANK	2	\$273,500.00	0.44%	0	\$0.00	
STEARNS LENDING INC.	4	\$537,952.79	0.87%	0	\$0.00	
STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$135,900.00	0.22%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.21%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$130,000.00	0.21%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$141,600.00	0.23%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$143,100.00	0.23%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$547,440.00	0.88%	0	\$0.00	
TALMER BANK AND TRUST	4	\$554,200.00	0.9%	0	\$0.00	
TD BANK, N.A.	5	\$676,445.09	1.09%	0	\$0.00	
TEXAS BANK	2	\$274,900.00	0.44%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	\$130,500.00	0.21%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$128,000.00	0.21%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$128,655.00	0.21%	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.22%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,300.00	0.24%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$145,000.00	0.23%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$130,000.00	0.21%	0	\$0.00	

	CLEVELAND					
	TOMPKINS STATE BANK	1	\$131,120.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,470.98	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,300.00	0.43%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$266,600.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$140,800.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,276.33	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$958,268.07	1.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.24%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$143,920.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	0.23%	0	\$0.00
	VOYAGE FCU	1	\$132,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$289,500.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,814.27	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$279,750.00	0.42%	0	\$0.00
Total		454	\$61,873,840.66	100%	0	\$0.00
3138WFZU3	1ST LIBERTY	1	\$165,000.00	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,500.00	0.33%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$150,400.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$797,400.00	1.62%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$154,250.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	0.35%	0	\$0.00
		1	\$149,358.74	0.3%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
ALPHA MORTGAGE CORPORATION	1	\$151,689.98	0.31%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$308,995.00	0.63%	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.31%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$331,278.83	0.67%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$163,400.00	0.33%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$319,616.00	0.65%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.67%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,000.00	0.65%	0	\$0.00	
ATLANTIC BAY MORTGAGE LLC	1	\$170,550.00	0.35%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	
BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$150,400.00	0.3%	0	\$0.00	
BANK OF SULLIVAN	1	\$162,200.00	0.33%	0	\$0.00	
BANK OF THE OZARKS	1	\$168,000.00	0.34%	0	\$0.00	
BANNER BANK	1	\$161,500.00	0.33%	0	\$0.00	
BAXTER CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	
BAY EQUITY LLC	2	\$317,850.00	0.64%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$310,500.00	0.63%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$151,749.00	0.31%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,000.00	0.68%	0	\$0.00	
CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	
CASHCALL MORTGAGE	11	\$1,748,700.00	3.54%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$320,600.00	0.65%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.32%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$326,000.00	0.66%	0	\$0.00	
	1	\$154,000.00	0.31%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.					
	CITY BANK MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,352.25	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY STATE BANK,	1	\$152,000.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$326,000.00	0.66%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,500.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$327,341.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$154,500.00	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	DEXTER CREDIT UNION	1	\$161,200.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,879.34	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$174,968.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,200.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00
	EECU	1	\$173,000.00	0.35%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$152,115.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,000.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$793,900.00	1.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$501,500.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$634,500.00	1.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.34%	0	\$0.00
FIRST FIDELITY BANK	1	\$152,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$319,600.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,762.46	1.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,322.85	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,675.00	0.35%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$167,000.00	0.34%	0	\$0.00
FIRST RELIANCE BANK	2	\$309,826.67	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$805,400.00	1.63%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,683.21	1.61%	0	\$0.00
FIRSTTRUST BANK	2	\$302,100.00	0.61%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.32%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$806,650.00	1.63%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$161,000.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$169,005.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,200.00	0.31%	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00
GREATWALL, INC.	1	\$150,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$319,200.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,916,472.94	3.88%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$789,500.00	1.6%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,750.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,125.00	0.31%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$166,500.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$161,900.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$614,850.00	1.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$321,400.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
LEADER BANK N.A.	2	\$314,000.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	2	\$310,000.00	0.63%	0	\$0.00
LEVEL ONE BANK	1	\$153,000.00	0.31%	0	\$0.00
LINN AREA CREDIT UNION	1	\$159,329.67	0.32%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$163,014.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
MIDFIRST BANK	1	\$162,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$172,884.00	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00
MORRILL AND JANES BANK	1	\$154,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$476,873.00	0.97%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$329,900.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,550.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$155,800.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,450.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,352.25	0.65%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$163,000.00	0.33%	0	\$0.00

	CREDIT UNI					
	NVR MORTGAGE FINANCE, INC.	1	\$173,660.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$334,800.00	0.68%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$151,000.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$323,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$616,200.00	1.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,000.00	0.35%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$164,500.00	0.33%	0	\$0.00
	PINNACLE BANK	2	\$335,805.00	0.68%	0	\$0.00
	PINNACLE BANK - COR	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$473,250.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$158,300.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$461,250.00	0.93%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$155,326.34	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,840.00	0.32%	0	\$0.00
	S&T BANK	1	\$159,000.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	2	\$331,600.00	0.67%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00
	STATE BANK AND TRUST CO, A CORPORATION	1	\$162,400.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,800.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$816,800.00	1.65%	0	\$0.00
	STEARNS LENDING INC.	5	\$779,400.00	1.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00

	SUMMIT BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	1
	SUMMIT FUNDING INC.	2	\$319,600.00	0.65%	0	\$0.00	1
	SUMMIT FUNDING, INC..	1	\$172,500.00	0.35%	0	\$0.00	1
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.31%	0	\$0.00	1
	SWBC MORTGAGE CORPORATION	4	\$663,610.00	1.34%	0	\$0.00	1
	TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	1
	TD BANK, N.A.	2	\$323,200.00	0.65%	0	\$0.00	1
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.32%	0	\$0.00	1
	THE HARVARD STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$308,800.00	0.63%	0	\$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,500.00	0.62%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.35%	0	\$0.00	1
	TRUSTONE FINANCIAL	1	\$151,000.00	0.31%	0	\$0.00	1
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	1
	UNITED FEDERAL CREDIT UNION	1	\$170,181.70	0.34%	0	\$0.00	1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$163,000.00	0.33%	0	\$0.00	1
	USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	1
	VALLEY NATIONAL BANK	3	\$484,000.00	0.98%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	1
	VERITAS FUNDING, LLC	1	\$166,750.00	0.34%	0	\$0.00	1
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$169,664.15	0.34%	0	\$0.00	1
	WESTERRA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	1
	WESTFIELD BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,500.00	0.34%	0	\$0.00	1
	WOODLAND BANK	1	\$150,000.00	0.44%	0	\$0.00	1
Total		309	\$49,374,004.24	100%	0	\$0.00	
3138WFZV1	BUSINESS BANK	1	\$371,463.92	22.86%	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,046.29	9.42%	0	\$0.00	1
	FARMINGTON BANK	1	\$213,654.95	13.15%	0	\$0.00	1
	FIDELITY MORTGAGE SERVICES	1	\$180,281.69	11.09%	0	\$0.00	1

	FIRST INTERSTATE BANK	2	\$391,890.18	24.12%	0	\$0.00	
	MIDSOUTH BANK, NA	1	\$159,630.53	9.82%	0	\$0.00	
	WEST ONE BANK	1	\$154,987.53	9.54%	0	\$0.00	
Total		8	\$1,624,955.09	100%	0	\$0.00	
3138WFZW9	ACADEMY MORTGAGE CORPORATION	7	\$1,308,361.00	2.89%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,622.21	0.39%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,000.00	1.22%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$181,200.00	0.4%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,000.00	0.41%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.41%	0	\$0.00	
	ARVEST BANK	1	\$185,000.00	0.41%	0	\$0.00	
	ASPIRE LENDING	1	\$172,230.77	0.38%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,000.00	0.4%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.42%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,800.00	0.4%	0	\$0.00	
	BANK OF THE OZARKS	1	\$180,000.00	0.4%	0	\$0.00	
	BANNER BANK	1	\$188,000.00	0.41%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$183,600.00	0.41%	0	\$0.00	
	BAY EQUITY LLC	1	\$192,000.00	0.42%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$183,200.00	0.4%	0	\$0.00	
	BOFI FEDERAL BANK	7	\$1,321,375.00	2.92%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,719.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.83%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$1,116,600.00	2.46%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.42%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$185,000.00	0.41%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00	

CHARTERBANK	1	\$176,600.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$175,000.00	0.39%	0	\$0.00
COLUMBIA STATE BANK	1	\$189,315.39	0.42%	0	\$0.00
COMMERCE STATE BANK	1	\$185,600.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.41%	0	\$0.00
COMMUNITY STATE BANK	1	\$176,300.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$375,900.00	0.83%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$530,583.51	1.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$362,080.00	0.8%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,200.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,942.37	0.41%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,100.00	0.41%	0	\$0.00
DEMOTTE STATE BANK	1	\$190,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,400.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$176,457.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$367,120.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,620.00	0.82%	0	\$0.00
ETHOS LENDING LLC	1	\$187,750.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,200.00	1.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,642.00	0.78%	0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,132.00	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,052.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,000.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$365,650.00	0.81%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	2	\$352,800.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$551,881.00	1.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$191,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$180,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$188,625.00	0.42%	0	\$0.00
FIRST NEBRASKA BANK	1	\$180,000.00	0.4%	0	\$0.00
FIRST RELIANCE BANK	1	\$178,000.00	0.39%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$191,200.00	0.42%	0	\$0.00
FIRST SOUTHERN BANK	1	\$187,188.15	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,000.00	1.2%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$191,500.00	0.42%	0	\$0.00
FIRSTBANK	2	\$370,600.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$181,500.00	0.4%	0	\$0.00
FNBC BANK	1	\$180,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$360,800.00	0.8%	0	\$0.00
GMFS, LLC	2	\$358,500.00	0.79%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$198,200.00	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES , INC	1	\$181,300.00	0.4%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$195,000.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$739,950.00	1.63%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,479,012.94	3.26%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,174.91	0.42%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$198,000.00	0.44%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$371,700.00	0.82%	0	\$0.00
HOME FEDERAL BANK	1	\$186,400.00	0.41%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$177,600.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$196,600.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$381,274.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,600.00	0.42%	0	\$0.00
HOMETOWN BANK	1	\$185,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$196,000.00	0.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC -	1	\$185,700.00	0.41%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$199,500.00	0.44%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA	1	\$192,250.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$589,500.00	1.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$190,000.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,500.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,250.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,400.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$185,064.74	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,500.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00	0.39%	0	\$0.00
MARKESAN STATE BANK	1	\$196,000.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$191,760.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,000.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.4%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$191,900.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$189,000.00	0.42%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,174.00	0.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.41%	0	\$0.00

NATIONS LENDING CORPORATION	2	\$351,000.00	0.77%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
NJ LENDERS CORP.	1	\$190,000.00	0.42%	0	\$0.00
NUVISION FCU	1	\$179,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$356,400.00	0.79%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,500.00	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$192,000.00	0.42%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$184,720.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,500.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	2	\$352,000.00	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
PINNACLE BANK	1	\$180,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$375,000.00	0.83%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$536,600.00	1.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,120.00	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$195,750.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$194,727.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.39%	0	\$0.00
RENASANT BANK	1	\$185,702.69	0.41%	0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,920.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$185,600.00	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$188,600.00	0.42%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$183,221.29	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$732,050.00	1.62%	0	\$0.00
SOUTH STATE BANK	1	\$195,000.00	0.43%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$185,795.43	0.41%	0	\$0.00
SOUTHSIDE BANK	1	\$179,890.59	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$548,600.00	1.21%	0	\$0.00
STEARNS LENDING INC.	3	\$565,000.00	1.25%	0	\$0.00
STERLING FINANCIAL INC	1	\$184,600.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$550,800.00	1.22%	0	\$0.00

	TALMER BANK AND TRUST	2	\$350,000.00	0.77%	0	\$0.00	
	TD BANK, N.A.	2	\$372,214.06	0.82%	0	\$0.00	
	TEXANS CREDIT UNION	1	\$175,519.05	0.39%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,968.00	0.42%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$176,000.00	0.39%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.41%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.43%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.41%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$191,000.00	0.42%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$199,999.00	0.44%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$197,750.00	0.44%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,000.00	0.41%	0	\$0.00	
	Unavailable	1	\$179,350.00	0.33%	0	\$0.00	
Total		246	\$45,316,754.10	100%	0	\$0.00	
3138WFZX7	FARMINGTON BANK	64	\$10,964,845.15	97.43%	0	\$0.00	
	Unavailable	2	\$288,694.28	2.57%	0	\$0.00	
Total		66	\$11,253,539.43	100%	0	\$0.00	
3138WFZY5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,170.84	18.54%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	9.12%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$280,700.00	13.62%	0	\$0.00	
	EQUITY NOW INC	1	\$182,100.00	8.83%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	10.43%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$384,900.00	18.67%	0	\$0.00	

	RENASANT BANK	1	\$248,941.96	12.08%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,600.00	8.71%	0	\$0.00	
Total		9	\$2,061,412.80	100%	0	\$0.00	
3138WFZZ2	1ST SECURITY BANK OF WASHINGTON	1	\$59,992.00	0.15%	0	\$0.00	
	1ST STATE BANK	1	\$84,000.00	0.21%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$498,700.00	1.22%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,070.00	0.16%	0	\$0.00	
	AFFILIATED BANK	1	\$70,000.00	0.17%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	2	\$95,093.00	0.23%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,800.00	0.34%	0	\$0.00	
	ALLIANCE BANK - COR	1	\$75,000.00	0.18%	0	\$0.00	
	ALLIANT BANK	1	\$80,000.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.2%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$33,000.00	0.08%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.12%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$155,824.18	0.38%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$84,800.00	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,625.00	0.35%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$77,500.00	0.19%	0	\$0.00	
	ANCHORBANK, FSB	1	\$36,800.00	0.09%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$73,650.00	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,750.00	0.2%	0	\$0.00	
	ARVEST BANK	1	\$65,500.00	0.16%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$70,000.00	0.17%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,848.31	1%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$52,000.00	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,167.00	0.47%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$77,000.00	0.19%	0	\$0.00	

LOAN						
BANCO POPULAR DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00	
BANCO SANTANDER PR	1	\$49,700.00	0.12%	0	\$0.00	
BANK MUTUAL	1	\$77,000.00	0.19%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$25,000.00	0.06%	0	\$0.00	
BANK OF GIBSON CITY	1	\$80,000.00	0.2%	0	\$0.00	
BANK OF MCKENNEY	1	\$50,000.00	0.12%	0	\$0.00	
BANK OF SULLIVAN	1	\$43,000.00	0.11%	0	\$0.00	
BANKERS' BANK	3	\$137,325.00	0.34%	0	\$0.00	
BAXTER CREDIT UNION	2	\$148,100.00	0.36%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$63,075.00	0.15%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$73,500.00	0.18%	0	\$0.00	
BERKSHIRE BANK	1	\$83,000.00	0.2%	0	\$0.00	
BESSER CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	
BETTER BANKS	1	\$56,000.00	0.14%	0	\$0.00	
BLACKHAWK BANK	1	\$58,400.00	0.14%	0	\$0.00	
BLOOMBANK	1	\$39,000.00	0.1%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00	
BOFI FEDERAL BANK	1	\$75,000.00	0.18%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$122,150.00	0.3%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	6	\$404,701.00	0.99%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$78,400.00	0.19%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$95,800.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$80,000.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,700.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	
CASHCALL MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00	
CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$120,400.00	0.3%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	3	\$203,014.67	0.5%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$66,600.00	0.16%	0	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$112,149.53	0.28%	0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$30,500.00	0.07%	0	\$0.00	
CENTRAL STATE BANK	1	\$33,900.00	0.08%	0	\$0.00	
CENTRAL TRUST BANK	3	\$212,185.02	0.52%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$49,540.00	0.12%	0	\$0.00	
CENTRUE BANK	2	\$100,900.00	0.25%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$212,100.00	0.52%	0	\$0.00	
CHEMICAL BANK	2	\$149,700.00	0.37%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$46,000.00	0.11%	0	\$0.00	

	CITIZENS COMMUNITY BANK	2	\$124,064.08	0.3%	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$118,785.92	0.29%	0	\$0.00	1
	CITY NATIONAL BANK	1	\$76,200.00	0.19%	0	\$0.00	1
	CLEAR MOUNTAIN BANK	1	\$75,000.00	0.18%	0	\$0.00	1
	CMG MORTGAGE INC	1	\$60,000.00	0.15%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	1
	COLONIAL SAVINGS, F.A.	1	\$75,502.50	0.19%	0	\$0.00	1
	COMMUNITY FIRST BANK	2	\$140,000.00	0.34%	0	\$0.00	1
	COMMUNITY STATE BANK	2	\$157,200.00	0.39%	0	\$0.00	1
	COMMUNITY TRUST BANK	2	\$133,000.00	0.33%	0	\$0.00	1
	COMMUNITYAMERICA CREDIT UNION	5	\$309,197.92	0.76%	0	\$0.00	1
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.28%	0	\$0.00	1
	CONCORD MORTGAGE GROUP	1	\$60,000.00	0.15%	0	\$0.00	1
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	1
	CONSUMERS CREDIT UNION	3	\$223,164.91	0.55%	0	\$0.00	1
	CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00	1
	CORTRUST MORTGAGE, INC	1	\$70,400.00	0.17%	0	\$0.00	1
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$72,000.00	0.18%	0	\$0.00	1
	COVANTAGE CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00	1
	CREDIT UNION OF AMERICA	3	\$167,350.21	0.41%	0	\$0.00	1
	CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00	1
	CREDIT UNION WEST	1	\$81,200.00	0.2%	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	1	\$76,800.00	0.19%	0	\$0.00	1
	CRESCOM BANK	1	\$56,250.00	0.14%	0	\$0.00	1
	CROSS KEYS BANK (14540)	1	\$80,000.00	0.2%	0	\$0.00	1
	CUMBERLAND SECURITY BANK	1	\$60,400.00	0.15%	0	\$0.00	1
	DEERE EMPLOYEES CREDIT UNION	3	\$183,397.11	0.45%	0	\$0.00	1
	DEERWOOD BANK	1	\$64,000.00	0.16%	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$206,850.00	0.51%	0	\$0.00	1
	DFCU FINANCIAL	9	\$531,650.00	1.31%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.12%	0	\$0.00	1
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00	1
	DORAL BANK	1	\$62,835.55	0.15%	0	\$0.00	1
	ENDEAVOR CAPITAL, LLC	1	\$82,947.46	0.2%	0	\$0.00	1
	ENTEGRA BANK	2	\$122,000.00	0.3%	0	\$0.00	1

EQUITY RESOURCES OF OHIO, INC.	1	\$65,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$508,375.00	1.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$108,568.00	0.27%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$52,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$39,500.00	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$60,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$668,900.00	1.64%	0	\$0.00
FIMI INC.	1	\$34,601.66	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$79,300.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$73,800.00	0.18%	0	\$0.00
FIRST BANK	2	\$132,739.08	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$160,000.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,192.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$76,700.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$94,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$115,667.66	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$65,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$66,300.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$37,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	4	\$230,300.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,200.00	0.2%	0	\$0.00
	5	\$302,700.00	0.74%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,800.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF AVA	1	\$47,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,600.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$60,240.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$241,000.00	0.59%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	3	\$148,900.00	0.37%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$59,400.00	0.15%	0	\$0.00	
FIRST STATE BANK	2	\$127,300.00	0.31%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$168,000.00	0.41%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$56,695.65	0.14%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$37,050.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$220,600.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$557,238.85	1.37%	0	\$0.00	
FIRSTBANK	2	\$130,600.00	0.32%	0	\$0.00	
FISHER NATIONAL BANK	2	\$111,150.00	0.27%	0	\$0.00	
FIVE POINTS BANK	1	\$70,000.00	0.17%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$52,180.47	0.13%	0	\$0.00	
FLANAGAN STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$101,200.00	0.25%	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$255,450.00	0.63%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$154,600.00	0.38%	0	\$0.00	
FULTON BANK, N.A.	2	\$126,500.00	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$107,260.00	0.26%	0	\$0.00	
GECU	4	\$247,810.00	0.61%	0	\$0.00	
GENOA BANKING COMPANY	1	\$79,664.84	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$45,300.00	0.11%	0	\$0.00	
GESA CREDIT UNION	2	\$166,498.71	0.41%	0	\$0.00	
	1	\$81,951.41	0.2%	0	\$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD COAST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	GOLDEN OAK LENDING	1	\$53,000.00	0.13%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$132,800.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	6	\$324,150.00	0.8%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$243,250.00	0.6%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$67,429.37	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,400.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$1,427,805.48	3.51%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,000.00	0.16%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	5	\$291,350.00	0.72%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$69,700.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,583.42	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$255,000.00	0.63%	0	\$0.00
	HNB NATIONAL BANK	1	\$65,600.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$84,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$293,000.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$246,000.00	0.6%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$335,200.00	0.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$106,100.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	4	\$274,000.00	0.67%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$83,200.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$141,000.00	0.35%	0	\$0.00

JEFFERSON BANK OF MISSOURI	3	\$213,360.00	0.52%	0	\$0.00
JONAH BANK OF WYOMING	1	\$76,000.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,600.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
KLEIN BANK	1	\$61,040.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$81,700.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$316,800.00	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$59,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,520.65	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$71,250.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$57,500.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,800.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00
MACON BANK, INC.	1	\$72,000.00	0.18%	0	\$0.00
MAQUOKETA STATE BANK	2	\$125,000.00	0.31%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$79,800.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$63,800.00	0.16%	0	\$0.00
MBL BANK	1	\$57,000.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$35,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$77,735.43	0.19%	0	\$0.00
MERCANTILE BANK	1	\$60,000.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$60,500.00	0.15%	0	\$0.00
METRO BANK	1	\$56,756.32	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$46,800.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$44,650.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$225,291.84	0.55%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.17%	0	\$0.00
MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00

MIDWESTONE BANK	2	\$120,000.00	0.29%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$135,472.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	2	\$108,350.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$68,100.00	0.17%	0	\$0.00
MORTON COMMUNITY BANK	1	\$73,150.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$48,800.00	0.12%	0	\$0.00
NAT RES - SACRAMENTO	1	\$79,500.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,172.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$73,600.00	0.18%	0	\$0.00
NATIONWIDE BANK	4	\$189,972.05	0.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$125,450.00	0.31%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$66,500.00	0.16%	0	\$0.00
NORTHWESTERN BANK	1	\$55,500.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,350.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$62,595.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$294,550.00	0.72%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
PACIFIC NW FCU	1	\$73,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$231,600.00	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$46,993.30	0.12%	0	\$0.00
PBI BANK INC	1	\$70,000.00	0.17%	0	\$0.00
PEOPLES BANK	1	\$68,000.00	0.17%	0	\$0.00
PEOPLES BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$44,730.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	2	\$85,461.81	0.21%	0	\$0.00
PHELPS COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$62,900.95	0.15%	0	\$0.00
PINNACLE BANK	1	\$54,500.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$83,500.00	0.21%	0	\$0.00
PIONEER BANK	2	\$135,000.00	0.33%	0	\$0.00

	PIONEER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	1
	PLAZA HOME MORTGAGE	1	\$62,200.00	0.15%	0	\$0.00	1
	PRAIRIE STATE BANK & TRUST	2	\$132,450.00	0.33%	0	\$0.00	1
	PREMIERBANK - JOHNSON CREEK	1	\$35,700.00	0.09%	0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	2	\$69,400.00	0.17%	0	\$0.00	1
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,000.00	0.1%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC	4	\$282,096.34	0.69%	0	\$0.00	1
	PROVIDENCE BANK	1	\$60,000.00	0.15%	0	\$0.00	1
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.2%	0	\$0.00	1
	PULTE MORTGAGE LLC	1	\$35,000.00	0.09%	0	\$0.00	1
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	1
	QUARRY CITY SAVINGS AND LOAN	1	\$60,000.00	0.15%	0	\$0.00	1
	RAMSEY NATIONAL BANK	2	\$122,003.61	0.3%	0	\$0.00	1
	RCB BANK	1	\$73,000.00	0.18%	0	\$0.00	1
	RED RIVER BANK, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	1
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$127,500.00	0.31%	0	\$0.00	1
	RENASANT BANK	3	\$154,830.72	0.38%	0	\$0.00	1
	RIGHT START MORTGAGE, INC.	1	\$78,250.00	0.19%	0	\$0.00	1
	RIVER REGION CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	1
	RIVER VALLEY BANK	1	\$61,000.00	0.15%	0	\$0.00	1
	ROYAL CREDIT UNION	2	\$114,403.83	0.28%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	13	\$864,095.00	2.12%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$145,500.00	0.36%	0	\$0.00	1
	S&T BANK	3	\$215,787.88	0.53%	0	\$0.00	1
	SABINE STATE BANK & TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00	1
	SAFE CREDIT UNION	2	\$129,784.09	0.32%	0	\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,500.00	0.13%	0	\$0.00	1
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	1
	SANDIA AREA FEDERAL CREDIT UNION	1	\$49,653.68	0.12%	0	\$0.00	1
	SECURE ONE CAPITAL CORPORATION	1	\$81,304.92	0.2%	0	\$0.00	1
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$263,530.00	0.65%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,000.00	0.38%	0	\$0.00	1
	SOLARITY CREDIT UNION	2	\$133,200.00	0.33%	0	\$0.00	1
	SOMERSET TRUST COMPANY	3	\$193,400.00	0.47%	0	\$0.00	1
		1	\$76,000.00	0.19%	0	\$0.00	1

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	5	\$291,700.00	0.72%	0	\$0.00
	SOUTHSIDE BANK	1	\$55,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,000.00	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$62,400.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$266,905.66	0.66%	0	\$0.00
	STATE SAVINGS BANK	1	\$32,400.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$81,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$75,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$81,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	4	\$245,000.00	0.6%	0	\$0.00
	TD BANK, N.A.	8	\$492,865.79	1.21%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$234,800.00	0.58%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$60,907.00	0.15%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$66,000.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$71,535.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$51,400.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$162,000.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$72,000.00	0.18%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$134,290.00	0.33%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00

TLC COMMUNITY CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
TOMPKINS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
TOWN & COUNTRY BANK	1	\$81,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$128,900.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.13%	0	\$0.00
TRADITIONS BANK	1	\$80,000.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,000.00	0.19%	0	\$0.00
TRISTAR BANK	1	\$45,000.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$118,900.00	0.29%	0	\$0.00
TRUSTONE FINANCIAL	2	\$148,000.00	0.36%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,500.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,000.00	0.28%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$70,300.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$184,000.00	0.45%	0	\$0.00
UNITED BANK	1	\$60,000.00	0.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$78,000.00	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$72,100.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$157,920.00	0.39%	0	\$0.00
WALLICK AND VOLK, INC	1	\$56,000.00	0.14%	0	\$0.00
WANIGAS CREDIT UNION	1	\$34,675.00	0.09%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$63,000.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
WAUKESHA STATE BANK	1	\$84,500.00	0.21%	0	\$0.00
WEST GATE BANK	1	\$70,000.00	0.17%	0	\$0.00
WEST PLAINS BANK	1	\$28,000.00	0.07%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
WESTERRA CREDIT UNION	2	\$148,000.00	0.36%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$249,800.00	0.61%	0	\$0.00

	Unavailable	3	\$178,120.00	0.36%	0	\$0.00
Total		641	\$40,720,818.20	100%	0	\$0.00
3138WKE92	1ST MARINER BANK	1	\$568,469.71	2.29%	0	\$0.00
	ACOPIA, LLC	1	\$204,391.17	0.82%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$279,720.72	1.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$163,265.56	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$256,761.34	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,957.74	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$165,418.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$973,413.78	3.93%	0	\$0.00
	ANCHORBANK FSB	1	\$171,360.48	0.69%	0	\$0.00
	APAC	1	\$234,585.44	0.95%	0	\$0.00
	ARVEST BANK	1	\$215,747.96	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,709.15	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,575.88	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,401.82	0.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$157,875.44	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,981.46	0.62%	0	\$0.00
	CITIBANK, N.A.	1	\$126,803.24	0.51%	0	\$0.00
	CMC FUNDING INC.	2	\$357,593.13	1.44%	0	\$0.00
	CMG FINANCIAL	1	\$254,203.28	1.03%	0	\$0.00
	COBALT MORTGAGE	1	\$430,235.34	1.74%	0	\$0.00
	COLE TAYLOR BANK	6	\$791,116.09	3.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,141.56	0.48%	0	\$0.00
	FIDELITY BANK	1	\$126,869.16	0.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$276,416.73	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,754.11	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$127,502.27	0.51%	0	\$0.00
	FIRST PLACE BANK	20	\$4,816,302.10	19.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$210,833.85	0.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$614,371.81	2.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$300,293.39	1.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,339.13	1.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$215,575.43	0.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$639,614.86	2.58%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$116,528.70	0.47%	0	\$0.00	
	JOHNSON MORTGAGE CO., LLC	1	\$158,692.50	0.64%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$129,472.82	0.52%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,849.23	1.19%	0	\$0.00	
	LIBERTY BANK & TRUST	1	\$315,559.37	1.27%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$240,735.66	0.97%	0	\$0.00	
	LYC MORTGAGE, LLC	1	\$139,219.92	0.56%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,992.98	0.54%	0	\$0.00	
	MORTGAGE LOAN SERVICES INC	1	\$394,046.60	1.59%	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$389,618.78	1.57%	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$295,598.81	1.19%	0	\$0.00	
	NEW BRITAIN MORTGAGE	1	\$314,307.40	1.27%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$221,338.44	0.89%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$535,509.38	2.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,948.13	1.96%	0	\$0.00	
	PEOPLES BANK	1	\$189,703.42	0.77%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,731.94	1.6%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$1,641,841.55	6.62%	0	\$0.00	
	RANDOLPH-BROOKS FCU	1	\$279,427.28	1.13%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$175,431.07	0.71%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,995.64	0.96%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$148,298.69	0.6%	0	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,423.06	1.6%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,088.85	0.8%	0	\$0.00	
	STEARNS LENDING INC.	1	\$248,261.95	1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$261,169.19	1.05%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$332,793.26	1.34%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$191,785.00	0.77%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$260,026.67	1.05%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$251,872.18	1.02%	0	\$0.00	
	Unavailable	4	\$1,287,595.07	5.18%	0	\$0.00	
Total		103	\$24,796,464.74	100%	0	\$0.00	
3138WKF26	AMERISAVE MORTGAGE CORPORATION	1	\$46,560.40	1.79%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$50,180.23	1.93%	0	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$125,191.28	4.82%	0	\$0.00	

	CITIMORTGAGE, INC.	3	\$268,112.59	10.32%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,557.76	3.37%	0	\$0.00	
	FREMONT BANK	1	\$151,853.63	5.84%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$137,994.26	5.31%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$57,444.71	2.21%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$85,607.74	3.29%	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,819.88	3.46%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,324.87	3.78%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$152,540.26	5.87%	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,097.30	2.04%	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	\$30,378.30	1.17%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$62,919.67	2.42%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,182.46	3.01%	0	\$0.00	
	Unavailable	11	\$1,023,266.72	39.37%	0	\$0.00	
Total		30	\$2,599,032.06	100%	0	\$0.00	
3138WKF34	BANCO SANTANDER PUERTO RICO	1	\$123,132.73	4.64%	0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$56,987.27	2.15%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$58,382.50	2.2%	0	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$92,436.95	3.48%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,025.36	2.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$64,495.90	2.43%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$176,428.16	6.64%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$312,773.41	11.78%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$205,830.96	7.75%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$32,375.60	1.22%	0	\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$126,016.89	4.75%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,262.73	4.19%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$34,257.94	1.29%	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	13	\$1,199,206.33	45.14%	0	\$0.00	
Total			35	\$2,655,612.73	100%	0	\$0.00	
3138WKF42		BANK OF AMERICA, N.A.	1	\$119,125.31	6.94%	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$26,067.45	1.52%	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,105.93	5.72%	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	5	\$419,106.37	24.43%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$19,122.27	1.11%	0	\$0.00	
		Unavailable	12	\$1,033,777.34	60.28%	0	\$0.00	
Total			21	\$1,715,304.67	100%	0	\$0.00	
3138WKF59		BANK OF AMERICA, N.A.	1	\$136,654.94	5.43%	0	\$0.00	
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$88,465.81	3.52%	0	\$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	\$262,735.51	10.44%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$80,829.74	3.21%	0	\$0.00	
		Unavailable	8	\$1,948,028.78	77.4%	0	\$0.00	
Total			12	\$2,516,714.78	100%	0	\$0.00	
3138WKF67		1ST MARINER BANK, A BANKING CORPORATION	1	\$346,514.29	1.4%	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$192,815.42	0.78%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,518.62	0.63%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	10	\$2,274,481.30	9.17%	0	\$0.00	
		AMERICAN PREFERRED LENDING	1	\$213,075.84	0.86%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$290,153.16	1.17%	0	\$0.00	
		ANCHOR HOME MORTGAGE, INC.	1	\$137,249.91	0.55%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,492.25	0.66%	0	\$0.00	
		BAY EQUITY LLC	1	\$518,354.24	2.09%	0	\$0.00	
		BROKER SOLUTIONS	1	\$288,785.54	1.16%	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$319,652.94	1.29%	0	\$0.00	
		BROKER SOLUTIONS INC.	1	\$285,862.47	1.15%	0	\$0.00	
		BROKER SOLUTIONS, INC.	2	\$795,802.03	3.21%	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$378,649.97	1.53%	0	\$0.00	
		CITIBANK,N.A.	2	\$358,273.70	1.44%	0	\$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$253,500.71	1.02%	0	\$0.00	
		EMERY FEDERAL CREDIT UNION	1	\$231,912.96	0.94%	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,535.48	0.66%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	13	\$2,923,952.74	11.79%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,284.48	1.51%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$721,078.32	2.91%	0	\$0.00	
	FIRST CHOICE BANK	1	\$288,523.77	1.16%	0	\$0.00	
	FIRST PLACE BANK	1	\$102,117.67	0.41%	0	\$0.00	
	GENCOR MORTGAGE IN.	1	\$188,146.06	0.76%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$275,161.21	1.11%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$1,043,373.19	4.21%	0	\$0.00	
	HOMeward RESIDENTIAL INC.	1	\$177,899.36	0.72%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	\$359,600.56	1.45%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$192,050.36	0.77%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$57,922.68	0.23%	0	\$0.00	
	MORTGAGE NOW INC	1	\$185,027.96	0.75%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,257,101.83	5.07%	0	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,247.22	1.16%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,382.56	1.64%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, L	1	\$296,135.83	1.19%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,915,847.90	7.73%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$96,668.04	0.39%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$150,364.30	0.61%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$228,236.39	0.92%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$366,444.76	1.48%	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$213,804.02	0.86%	0	\$0.00	
	UMC MORTGAGE COMPANY	3	\$950,143.71	3.83%	0	\$0.00	
	UNITED HOME LENDERS MORTGAGE INC.	1	\$367,266.78	1.48%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$409,426.01	1.65%	0	\$0.00	
	WESTERN BANCORP	1	\$153,918.75	0.62%	0	\$0.00	
	Unavailable	14	\$3,438,735.94	13.88%	0	\$0.00	
Total		105	\$24,800,493.23	100%	0	\$0.00	
3138WKF75		1	\$170,620.15	1.09%	0	\$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC					
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,092,606.51	13.41%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,277.19	1.43%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$202,096.66	1.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$468,779.67	3%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$228,838.67	1.47%	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	1	\$285,741.62	1.83%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$149,569.34	0.96%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$674,310.10	4.32%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,028.99	0.66%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,407.99	0.77%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,898.50	2.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$147,879.70	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,775.32	1.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$401,092.75	2.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$177,045.18	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,971.89	0.89%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$256,989.65	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$428,005.47	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,417.39	1.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,456.73	2.41%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$171,339.02	1.1%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,430.53	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC.	1	\$277,227.54	1.78%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$299,041.22	1.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION	1	\$147,932.71	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,392.69	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,666.24	2.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$2,252,351.14	14.43%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$136,790.82	0.88%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$310,570.94	1.99%	0	\$0.00

	VANTAGE POINT BANK	2	\$506,745.87	3.25%	0	\$0.00	
	Unavailable	17	\$3,304,056.52	21.16%	0	\$0.00	
Total		73	\$15,605,354.71	100%	0	\$0.00	
3138WKF83	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,764.44	9.49%	0	\$0.00	
	ARVEST BANK	1	\$125,564.96	3.93%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$189,715.40	5.94%	0	\$0.00	
	CITIBANK,N.A.	1	\$182,533.99	5.72%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$146,937.97	4.6%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$311,581.62	9.76%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$197,630.99	6.19%	0	\$0.00	
	MORTGAGE LENDING SOLUTIONS, INC.	1	\$125,943.50	3.95%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,720.50	7.26%	0	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$461,515.08	14.46%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,750.89	5.66%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$307,014.92	9.62%	0	\$0.00	
	Unavailable	2	\$428,353.26	13.42%	0	\$0.00	
Total		18	\$3,192,027.52	100%	0	\$0.00	
3138WKF91	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,492,522.72	15.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,396.79	0.52%	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$212,986.70	0.75%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$156,288.20	0.55%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$260,462.69	0.91%	0	\$0.00	
	BROKER SOLUTIONS, INC.	3	\$845,617.04	2.96%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$547,175.77	1.92%	0	\$0.00	
	CITIBANK,N.A.	4	\$611,528.75	2.14%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,375.95	0.75%	0	\$0.00	
	COLE TAYLOR BANK	1	\$97,507.65	0.34%	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$281,834.51	0.99%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$100,037.29	0.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,374.51	0.71%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,073.24	0.5%	0	\$0.00	

	FIRST OPTION MORTGAGE LLC	1	\$261,493.40	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$257,020.91	0.9%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$230,415.93	0.81%	0	\$0.00
	GRAND BANK NA	2	\$352,993.87	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$127,794.41	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	29	\$5,693,679.97	19.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$251,870.29	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,818.57	0.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$114,751.27	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,091.76	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$191,216.65	0.67%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$97,126.00	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$205,033.00	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$638,013.24	2.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,688,312.73	9.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,559.01	0.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,352.08	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$959,472.75	3.36%	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,579,277.84	5.53%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$80,959.88	0.28%	0	\$0.00
	VANTAGE POINT MORTGAGE, INC.	1	\$244,365.01	0.86%	0	\$0.00
	WESTERN BANCORP	4	\$997,914.94	3.5%	0	\$0.00
	Unavailable	21	\$4,693,701.78	16.43%	0	\$0.00
Total		139	\$28,552,417.10	100%	0	\$0.00
3138WKFA8	AMEICAN FINANCIAL NETWORK	1	\$266,577.12	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$754,445.29	3.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$578,423.23	2.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,752.16	1.27%	0	\$0.00
	BANK OF THE JAMES	1	\$197,726.61	0.88%	0	\$0.00
	BAY EQUITY LLC	1	\$225,844.01	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$235,335.94	1.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,520.87	0.84%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$319,722.54	1.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,412.63	1.72%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$399,302.29	1.77%	0	\$0.00
CASHCALL, INC.	1	\$288,307.57	1.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$595,840.68	2.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,069.18	1.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,494.75	1.16%	0	\$0.00
COLE TAYLOR BANK	4	\$1,144,089.23	5.06%	0	\$0.00
COMMERCE MORTGAGE	1	\$284,818.05	1.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$954,396.41	4.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,395.98	1.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$394,793.95	1.75%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$343,911.69	1.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,205.85	0.87%	0	\$0.00
FIRST PLACE BANK	5	\$1,514,191.70	6.7%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$283,077.84	1.25%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,753.68	1.53%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$356,719.71	1.58%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$190,781.31	0.84%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$567,159.90	2.51%	0	\$0.00
MORTGAGE RESEARCH CENTER	1	\$277,892.15	1.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,177.62	1.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$353,934.73	1.57%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,918.49	0.89%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$544,969.66	2.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$892,410.35	3.95%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,419.30	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,297.23	2.62%	0	\$0.00
REDWOOD CREDIT UNION	1	\$230,318.92	1.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$299,113.34	1.32%	0	\$0.00
STEARNS LENDING INC.	5	\$1,254,900.28	5.55%	0	\$0.00
STEARNS LENDING, INC.	1	\$217,142.30	0.96%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$557,985.04	2.47%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$292,849.19	1.3%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$343,056.86	1.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$712,726.72	3.15%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$306,444.11	1.36%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$309,955.03	1.37%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$524,134.34	2.32%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$206,541.42	0.91%	0	\$0.00	
	Unavailable	7	\$1,789,303.52	7.94%	0	\$0.00	
Total		78	\$22,591,560.77	100%	0	\$0.00	
3138WKFB6	ARVEST BANK	1	\$321,034.01	7.62%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$66,317.95	1.57%	0	\$0.00	
	CITIBANK,N.A.	1	\$215,208.88	5.11%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,057.03	5.22%	0	\$0.00	
	EVERBANK	1	\$122,995.12	2.92%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$110,065.79	2.61%	0	\$0.00	
	HOMeward RESIDENTIAL INC.	6	\$823,440.68	19.53%	0	\$0.00	
	LOANDEPOT.COM LLC	5	\$968,310.51	22.97%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$187,338.39	4.44%	0	\$0.00	
	MILEND, INC.	1	\$153,564.64	3.64%	0	\$0.00	
	PEOPLES BANK	1	\$259,597.23	6.16%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,190.75	3.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,547.67	4.69%	0	\$0.00	
	Unavailable	2	\$440,769.28	10.46%	0	\$0.00	
Total		24	\$4,215,437.93	100%	0	\$0.00	
3138WKFC4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,059.29	1.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$749,768.53	7.93%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$376,529.01	3.98%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,965.95	0.6%	0	\$0.00	
	BUSEY BANK,	1	\$80,302.59	0.85%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$235,679.39	2.49%	0	\$0.00	
	CITIBANK,N.A.	6	\$1,050,486.94	11.12%	0	\$0.00	

	CMC FUNDING, INC.	1	\$92,371.60	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,354.79	1.08%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$142,058.73	1.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$893,272.22	9.45%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,769.04	0.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,553.20	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,760.23	1.62%	0	\$0.00
	FIRST PLACE BANK	14	\$1,487,468.71	15.74%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,565.30	0.6%	0	\$0.00
	HARRINGTON BANK	1	\$159,568.49	1.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$912,917.12	9.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,515.88	1.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,069.18	1.48%	0	\$0.00
	ORIENTAL BANK	1	\$101,262.60	1.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,693.12	1.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$332,586.04	3.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$363,325.63	3.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$271,209.94	2.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$346,750.36	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,005.25	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,242.00	0.95%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$267,405.35	2.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,934.60	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,299.89	1.46%	0	\$0.00
	WAUKESHA STATE BANK	2	\$172,934.63	1.83%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$88,673.23	0.96%	0	\$0.00
Total		62	\$9,450,358.83	100%	0	\$0.00
3138WKFD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,340.72	3.71%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,577.10	2.71%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$156,573.05	5.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$153,881.84	5.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,408.81	4.25%	0	\$0.00
	CASHCALL, INC.	1	\$119,363.09	4.01%	0	\$0.00

	FIRST CENTURY BANK	1	\$135,562.66	4.56%	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$304,685.71	10.25%	0	\$0.00	
	GREAT WESTERN BANK	1	\$109,476.18	3.68%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$173,332.27	5.83%	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$115,325.26	3.88%	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$96,475.24	3.24%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,052.94	1.58%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$32,206.05	1.08%	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,384.71	6.6%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,748.98	1.37%	0	\$0.00	
	Unavailable	6	\$975,537.31	32.82%	0	\$0.00	
Total		23	\$2,973,931.92	100%	0	\$0.00	
3138WKFE0	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,462.09	2.92%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,030.20	6.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$353,766.05	9.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$182,828.32	4.96%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,650.55	3.9%	0	\$0.00	
	CASHCALL, INC.	1	\$232,887.66	6.32%	0	\$0.00	
	CITIBANK,N.A.	1	\$174,417.20	4.73%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$487,865.39	13.24%	0	\$0.00	
	KEYSTONE BANK	1	\$216,758.96	5.88%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$500,523.58	13.58%	0	\$0.00	
	PROFESSIONAL BANK	1	\$331,596.66	9%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,615.56	3.87%	0	\$0.00	
	STEARNS LENDING INC.	1	\$158,291.71	4.29%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$310,216.85	8.42%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$116,116.99	3.13%	0	\$0.00	
Total		17	\$3,686,027.77	100%	0	\$0.00	
3138WKFF7	ACHIEVA CREDIT UNION	2	\$330,002.24	7.94%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$139,767.72	3.36%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$116,940.12	2.81%	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$362,087.40	8.71%	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$143,926.14	3.46%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$166,735.03	4.01%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$120,401.90	2.9%	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	1	\$127,126.66	3.06%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$178,378.17	4.29%	0	\$0.00	
	FREMONT BANK	1	\$264,245.88	6.36%	0	\$0.00	
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$185,123.22	4.45%	0	\$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$151,160.95	3.64%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,182.93	3.04%	0	\$0.00	
	PATELCO CREDIT UNION	2	\$386,891.27	9.31%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,814.70	3.39%	0	\$0.00	
	PIONEER CREDIT UNION	1	\$107,744.66	2.59%	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$305,650.03	7.35%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,661.17	3.48%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,222.89	3.11%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$132,643.94	3.19%	0	\$0.00	
	Unavailable	2	\$397,509.25	9.55%	0	\$0.00	
Total		26	\$4,157,216.27	100%	0	\$0.00	
3138WKFG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$542,980.10	7.81%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$398,483.00	5.73%	0	\$0.00	
	COLE TAYLOR BANK	1	\$476,353.41	6.85%	0	\$0.00	
	FLAGSTAR BANK	1	\$572,016.88	8.23%	0	\$0.00	
	OPES ADVISORS, INC.	3	\$1,480,496.96	21.29%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$490,841.19	7.06%	0	\$0.00	
	STEARNS LENDING INC.	2	\$1,050,644.33	15.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$1,450,608.98	20.86%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$490,355.58	7.06%	0	\$0.00	
Total		14	\$6,952,780.43	100%	0	\$0.00	
3138WKFH3	AEROSPACE FEDERAL CREDIT UNION	1	\$337,003.76	5.32%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$187,371.18	2.96%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,170.22	4.33%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$100,279.57	1.58%	0	\$0.00	
	CASHCALL, INC.	1	\$400,364.18	6.32%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$101,525.50	1.6%	0	\$0.00	
	GREAT WESTERN BANK	1	\$203,497.10	3.21%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$219,479.27	3.46%	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$293,167.71	4.63%	0	\$0.00	

	SFMC L.P.	1	\$108,482.03	1.71%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$152,005.17	2.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,890.72	9.59%	0	\$0.00	
	Unavailable	13	\$3,352,847.36	52.89%	0	\$0.00	
Total		28	\$6,338,083.77	100%	0	\$0.00	
3138WKFJ9	360 MORTGAGE GROUP, LLC	1	\$140,516.92	2.97%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$119,928.61	2.53%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$256,215.82	5.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$132,093.57	2.79%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$259,515.84	5.48%	0	\$0.00	
	BAY EQUITY	1	\$124,720.41	2.63%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$122,280.94	2.58%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,801.51	2.72%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,991.44	2.83%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,075.02	2.81%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,786.38	2.57%	0	\$0.00	
	FIRST PLACE BANK	2	\$245,960.97	5.2%	0	\$0.00	
	INVESTORS BANK	1	\$124,581.24	2.63%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,526.77	2.82%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$141,709.79	2.99%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$128,168.06	2.71%	0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$122,026.64	2.58%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$118,148.57	2.5%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$256,078.86	5.41%	0	\$0.00	
	S&T BANK	1	\$130,444.61	2.76%	0	\$0.00	
	SAFE CREDIT UNION	1	\$127,283.38	2.69%	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,977.16	2.62%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$122,162.78	2.58%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,388.98	2.84%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$112,556.44	2.38%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$122,480.32	2.59%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,792.38	2.83%	0	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,212.06	2.94%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP.	1	\$126,667.17	2.68%	0	\$0.00	
	Unavailable	4	\$517,888.44	10.93%	0	\$0.00	
Total		37	\$4,733,981.08	100%	0	\$0.00	
3138WKFK6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,243.45	4.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,705.63	4.27%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$293,249.24	8.47%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$158,010.78	4.56%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$155,460.35	4.49%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,597.25	4.58%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,477.48	4.61%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,553.37	4.2%	0	\$0.00	
	FIRST PLACE BANK	1	\$144,859.92	4.18%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,700.45	2.91%	0	\$0.00	
	GUILFORD SAVINGS BANK	1	\$158,138.09	4.57%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$164,451.42	4.75%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$148,468.25	4.29%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,146.40	9.19%	0	\$0.00	
	PSECU	1	\$160,383.14	4.63%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$155,711.89	4.5%	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$154,209.78	4.45%	0	\$0.00	
	STEARNS LENDING INC.	1	\$153,287.06	4.43%	0	\$0.00	
	Unavailable	4	\$444,211.32	12.84%	0	\$0.00	
Total		24	\$3,461,865.27	100%	0	\$0.00	
3138WKFL4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,489.64	5.44%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$167,935.00	4.93%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,045.43	10.89%	0	\$0.00	
	COLE TAYLOR BANK	1	\$167,971.26	4.93%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$188,843.12	5.54%	0	\$0.00	
	FIRST PLACE BANK	2	\$366,364.18	10.75%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$189,651.11	5.56%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$171,973.42	5.05%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,628.20	5.53%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,826.55	5.19%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$173,862.48	5.1%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,475.94	5.21%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,531.32	5.06%	0	\$0.00	
	STEARNS LENDING INC.	3	\$536,314.26	15.74%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$173,114.57	5.08%	0	\$0.00	
Total		19	\$3,408,026.48	100%	0	\$0.00	
3138WKFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,821.86	1.72%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,957.99	1.64%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$600,999.41	2.65%	0	\$0.00	
	AMERIPRO FUNDING INC	2	\$497,709.94	2.19%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$595,740.02	2.63%	0	\$0.00	
	BANK OF HAWAII	1	\$242,548.83	1.07%	0	\$0.00	
	CASHCALL, INC.	1	\$365,855.48	1.61%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$169,869.42	0.75%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,288.95	0.8%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$243,030.26	1.07%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$242,858.37	1.07%	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$299,064.31	1.32%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,235.62	0.72%	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$199,100.36	0.88%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,746.81	0.74%	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$223,687.18	0.99%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,237.77	0.92%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,132.56	1.05%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$338,289.20	1.49%	0	\$0.00	
	FNB TRENTON	1	\$339,192.28	1.5%	0	\$0.00	
	GFS CAPITAL HOLDINGS	1	\$369,932.28	1.63%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$384,582.29	1.7%	0	\$0.00	
	HOME FEDERAL BANK	2	\$391,717.85	1.73%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$567,189.47	2.5%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$272,917.86	1.2%	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$187,441.13	0.83%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$244,968.30	1.08%	0	\$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$334,862.07	1.48%	0	\$0.00	
	MARINE BANK	1	\$253,962.36	1.12%	0	\$0.00	
	MERCANTILE BANK	1	\$218,767.83	0.96%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$225,506.88	0.99%	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	2	\$375,118.81	1.65%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,730.85	1.07%	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$220,233.86	0.97%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$543,262.43	2.4%	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$210,380.39	0.93%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$70,779.46	0.31%	0	\$0.00	
	SAFE CREDIT UNION	3	\$647,079.05	2.85%	0	\$0.00	
	SFMC L.P.	1	\$322,770.23	1.42%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$282,164.04	1.24%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$476,781.22	2.1%	0	\$0.00	
	THINK MUTUAL BANK	1	\$158,294.27	0.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,264,920.68	5.58%	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$304,486.28	1.34%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$362,882.86	1.6%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$242,604.68	1.07%	0	\$0.00	
	Unavailable	25	\$7,422,760.96	32.74%	0	\$0.00	
Total		86	\$22,681,465.01	100%	0	\$0.00	
3138WKFNO	AMERICAN LENDING SOLUTIONS	1	\$204,217.13	5.96%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,192.16	6.55%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$395,562.11	11.55%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$222,905.49	6.51%	0	\$0.00	
	FIRST CHOICE BANK	1	\$197,363.37	5.76%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,676.30	5.45%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,943.02	4.99%	0	\$0.00	
	SHORE MORTGAGE	1	\$171,025.46	4.99%	0	\$0.00	
	STEARNS LENDING INC.	1	\$166,319.95	4.86%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$180,105.91	5.26%	0	\$0.00	
		1	\$194,964.90	5.69%	0	\$0.00	

	UMC MORTGAGE COMPANY, A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$283,415.16	8.28%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,907.03	6.57%	0	\$0.00	
	Unavailable	3	\$601,391.12	17.58%	0	\$0.00	
Total		16	\$3,423,989.11	100%	0	\$0.00	
3138WKFP5	360 MORTGAGE GROUP, LLC	1	\$295,204.18	3.05%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,331.88	3.01%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$381,715.08	3.95%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$357,780.23	3.7%	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$246,785.54	2.55%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$337,825.48	3.5%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$202,676.72	2.1%	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$303,233.50	3.14%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$196,666.77	2.04%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$259,249.37	2.68%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$244,170.57	2.53%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$265,584.84	2.75%	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$209,619.63	2.17%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$251,758.22	2.61%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$342,431.81	3.54%	0	\$0.00	
	METRO CREDIT UNION	1	\$286,366.07	2.96%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,022.51	2.71%	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$476,032.49	4.93%	0	\$0.00	
	SWBC MORTGAGE	1	\$190,435.54	1.97%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$260,743.44	2.7%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,897.97	2.71%	0	\$0.00	
	WESTERN BANCORP	1	\$307,427.87	3.18%	0	\$0.00	
	Unavailable	12	\$3,432,712.52	35.52%	0	\$0.00	
Total		35	\$9,663,672.23	100%	0	\$0.00	
3138WKFQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,169.53	3.26%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$24,830.70	0.63%	0	\$0.00	

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$39,715.33	1.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$119,474.89	3.04%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$158,393.97	4.03%	0	\$0.00
ASSOCIATED BANK, NA	1	\$27,247.06	0.69%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$69,888.60	1.78%	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$60,718.56	1.55%	0	\$0.00
CITY BANK	1	\$110,950.26	2.83%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,072.05	2.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,892.42	0.71%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,327.46	2.89%	0	\$0.00
FIRST FEDERAL BANK	2	\$96,318.63	2.45%	0	\$0.00
FIRST PLACE BANK	2	\$213,093.04	5.43%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,565.36	1.77%	0	\$0.00
FORUM CREDIT UNION	2	\$34,405.91	0.88%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$103,658.55	2.64%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$3,128.70	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,311.29	2.12%	0	\$0.00
METRO CREDIT UNION	1	\$54,519.49	1.39%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$54,634.47	1.39%	0	\$0.00
OLD NATIONAL BANK	11	\$510,131.47	12.99%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$27,537.15	0.7%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$59,115.88	1.51%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$53,334.01	1.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$122,504.90	3.12%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$64,431.37	1.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,129.03	1.94%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,289.72	1.99%	0	\$0.00
STEARNS LENDING INC.	1	\$123,648.39	3.15%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$149,729.69	3.81%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,659.17	0.68%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,663.24	3.3%	0	\$0.00

	UNITED VALLEY BANK	1	\$62,535.31	1.59%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,326.40	1.28%	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$27,597.25	0.7%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$146,132.98	3.72%	0	\$0.00	
	Unavailable	9	\$513,309.76	13.07%	0	\$0.00	
Total		63	\$3,927,391.99	100%	0	\$0.00	
3138WKFR1	ALASKA USA FEDERAL CREDIT UNION	1	\$55,857.09	0.54%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,697.61	1.37%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$67,751.33	0.65%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,401.37	0.44%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,536.60	0.76%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,359.48	0.39%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$206,436.21	1.98%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$111,384.01	1.07%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,665.04	1.85%	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$200,051.99	1.92%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$25,063.05	0.24%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$126,441.75	1.21%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$233,409.96	2.24%	0	\$0.00	
	BANK OF STANLY	1	\$33,972.06	0.33%	0	\$0.00	
	BANK OF WESTON	1	\$17,189.05	0.16%	0	\$0.00	
	BAY EQUITY LLC	1	\$115,242.90	1.1%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$43,253.72	0.41%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$47,315.00	0.45%	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$98,241.81	0.94%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$143,352.02	1.37%	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$294,537.90	2.82%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$58,890.62	0.56%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$99,707.28	0.96%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,363.89	0.73%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,006.41	0.18%	0	\$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP.	1	\$99,605.25	0.95%	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	1	\$38,013.57	0.36%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,884.67	2.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$104,511.36	1%	0	\$0.00
EVERBANK	2	\$116,723.14	1.12%	0	\$0.00
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$39,930.12	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$73,286.19	0.7%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$24,576.55	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$119,677.17	1.15%	0	\$0.00
FIRST PLACE BANK	1	\$105,955.60	1.02%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$42,458.86	0.41%	0	\$0.00
FREMONT BANK	2	\$123,367.22	1.18%	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$64,284.91	0.62%	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$39,641.25	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$18,974.88	0.18%	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$47,527.16	0.46%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$88,972.14	0.85%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,601.25	0.69%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,997.03	1.26%	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$32,451.12	0.31%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$116,145.07	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$87,018.87	0.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$47,596.33	0.46%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$211,991.13	2.03%	0	\$0.00
LEGACY BANKS	1	\$55,538.26	0.53%	0	\$0.00
LENDER	1	\$115,596.59	1.11%	0	\$0.00
MAX CREDIT UNION	1	\$86,673.78	0.83%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$108,176.55	1.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,982.76	1.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,102.01	0.83%	0	\$0.00
MORTGAGE ONCE SOLUTIONS, INC..	1	\$115,352.98	1.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,062.26	0.86%	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$223,068.82	2.14%	0	\$0.00
NEW ALLIANCE BANK	1	\$119,504.76	1.15%	0	\$0.00
	1	\$66,590.02	0.64%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OLD NATIONAL BANK	3	\$213,628.80	2.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$51,159.43	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$83,019.62	0.8%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$557,572.07	5.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,682.28	0.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,637.52	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,389.87	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$69,604.55	0.67%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,518.80	0.45%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$80,938.70	0.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,119.03	0.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,484.49	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,860.78	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$31,727.14	0.3%	0	\$0.00
	Unavailable	37	\$2,933,298.48	28.1%	0	\$0.00
Total		144	\$10,431,609.34	100%	0	\$0.00
3138WKFS9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,697.13	4.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,374.79	5.5%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$174,700.25	4.56%	0	\$0.00
	CASHCALL, INC.	1	\$228,715.74	5.98%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$206,805.14	5.4%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,023.10	5.12%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,547.38	4.09%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,963.95	5.77%	0	\$0.00
	JUST MORTGAGE, INC.	1	\$322,353.39	8.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,688.20	4.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,698.14	4.85%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$255,219.87	6.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,670.90	3.94%	0	\$0.00
	Unavailable	7	\$1,190,624.10	31.12%	0	\$0.00
Total		20	\$3,827,082.08	100%	0	\$0.00
3138WKFT7	CIS FINANCIAL SERVICES, INC.	1	\$444,302.84	11.91%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$469,664.23	12.59%	0	\$0.00
	Unavailable	6	\$2,817,619.04	75.5%	0	\$0.00
Total		8	\$3,731,586.11	100%	0	\$0.00

3138WKFU4	AMERISAVE MORTGAGE CORPORATION	2	\$758,590.86	17.7%	0	\$0.00	
	CASTLE MORTGAGE CORP	1	\$405,807.43	9.47%	0	\$0.00	
	COLE TAYLOR BANK	1	\$104,614.42	2.44%	0	\$0.00	
	COMERICA BANK	1	\$383,654.29	8.95%	0	\$0.00	
	FARMINGTON BANK	1	\$105,643.88	2.46%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,074.81	2.57%	0	\$0.00	
	FIRST PLACE BANK	2	\$228,933.71	5.34%	0	\$0.00	
	FREMONT BANK	1	\$376,635.60	8.79%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$104,400.73	2.44%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$381,068.68	8.89%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$369,536.98	8.62%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$364,487.86	8.5%	0	\$0.00	
	STEARNS LENDING INC.	1	\$105,613.27	2.46%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$105,868.93	2.47%	0	\$0.00	
	Unavailable	1	\$381,070.40	8.9%	0	\$0.00	
Total		17	\$4,286,001.85	100%	0	\$0.00	
3138WKFV2	ARVEST BANK	1	\$51,851.01	2.15%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$106,927.63	4.42%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,888.15	2.89%	0	\$0.00	
	CITIBANK,N.A.	1	\$77,451.57	3.2%	0	\$0.00	
	CORTRUST BANK	1	\$57,143.82	2.36%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$112,922.34	4.67%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,866.95	4.46%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,776.18	2.76%	0	\$0.00	
	FIRST PLACE BANK	4	\$317,897.49	13.15%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,447.95	2.13%	0	\$0.00	
	ILLINI BANK	1	\$65,753.70	2.72%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$75,685.99	3.13%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$113,620.56	4.7%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$113,886.10	4.71%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$59,530.89	2.46%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$107,724.23	4.46%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,929.46	2.85%	0	\$0.00	
	SCHOOLSFIRST FCU	1	\$62,932.02	2.6%	0	\$0.00	

	SCOTIABANK OF PUERTO RICO	1	\$110,423.02	4.57%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$30,083.28	1.24%	0	\$0.00	
	STEARNS LENDING INC.	2	\$224,105.93	9.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$211,391.47	8.75%	0	\$0.00	
	Unavailable	2	\$152,442.24	6.35%	0	\$0.00	
Total		29	\$2,416,681.98	100%	0	\$0.00	
3138WKFW0	AFFILIATED MORTGAGE COMPANY	1	\$180,279.18	1.36%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,594.07	0.77%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$200,110.01	1.5%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$148,306.96	1.12%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,940.16	1.36%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$679,941.68	5.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$109,586.70	0.82%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	2	\$271,886.35	2.04%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,632.51	1.35%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$438,064.50	3.29%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,873.92	0.53%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,229.86	1.19%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$95,864.84	0.72%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,060.17	0.77%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$201,008.21	1.51%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$208,415.75	1.57%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$155,697.07	1.17%	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$131,940.18	0.99%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$180,774.63	1.36%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,935.13	0.89%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$67,747.18	0.51%	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$152,625.55	1.15%	0	\$0.00	

CORNERSTONE MORTGAGE COMPANY	1	\$128,826.43	0.97%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$71,062.78	0.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$154,363.63	1.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.61	1.6%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$62,196.40	0.47%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,926.52	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$238,282.77	1.79%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,377.24	1.03%	0	\$0.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$159,779.08	1.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$67,074.26	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,037.93	1.08%	0	\$0.00
FIRST MAIN STREET FINANCIAL INC	1	\$63,116.33	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$95,383.07	0.72%	0	\$0.00
FIRST PLACE BANK	4	\$415,240.25	3.12%	0	\$0.00
FORUM CREDIT UNION	2	\$247,731.69	1.86%	0	\$0.00
FOX RIVER STATE BANK	1	\$159,813.69	1.2%	0	\$0.00
GRANITE CITY MORTGAGE OF ST. CLOUD INC.	1	\$91,567.86	0.69%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,241.57	0.43%	0	\$0.00
HEARTLAND BANK	1	\$126,275.66	0.95%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,971.95	1.17%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,025.14	0.74%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,758.67	1.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,212.10	0.6%	0	\$0.00
JONAH BANK OF WYOMING	1	\$66,477.50	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$123,419.45	0.93%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,601.97	0.68%	0	\$0.00
MAX CREDIT UNION	1	\$71,803.13	0.54%	0	\$0.00
MUTUAL OF OMAHA BANK	7	\$304,874.38	2.29%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$292,763.05	2.2%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$316,928.72	2.38%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$122,008.07	0.92%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$91,047.75	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$101,668.66	0.76%	0	\$0.00
PNC BANK, N.A.	1	\$124,035.37	0.93%	0	\$0.00
	1	\$112,242.29	0.84%	0	\$0.00

	PREFERRED MORTGAGE CONSULTANTS, INC.					
	PROFICIO MORTGAGE VENTURES, LLC	3	\$342,495.84	2.58%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$100,381.17	0.75%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$139,681.66	1.05%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$145,742.25	1.1%	0	\$0.00
	ST. MARYS BANK	2	\$244,924.31	1.84%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,180.52	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$75,958.10	0.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,568.44	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,225.55	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,465.61	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,252.05	1.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,930.46	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,257.54	1.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,266.42	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$77,842.28	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,718.82	1.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,482.75	0.22%	0	\$0.00
	Unavailable	18	\$1,965,515.07	14.81%	0	\$0.00
Total		123	\$13,298,970.42	100%	0	\$0.00
3138WKFX8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,748.25	1.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$271,686.04	1.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,151.38	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$296,750.84	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,698.22	2.34%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$396,822.25	2.78%	0	\$0.00
	ARVEST BANK	1	\$262,046.97	1.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$288,693.48	2.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,675.36	0.9%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$516,405.92	3.62%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$315,977.27	2.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$364,199.25	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,591.15	1.64%	0	\$0.00
FIRST BANK	1	\$277,728.24	1.94%	0	\$0.00
FIRST CHOICE BANK	1	\$181,528.06	1.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$411,363.67	2.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,423.40	2.64%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$280,390.17	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,912.33	2.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,827.88	2.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,366.99	1.21%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$165,088.83	1.16%	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$187,922.60	1.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$243,485.23	1.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$254,524.42	1.78%	0	\$0.00
LEADER BANK, N.A.	1	\$316,168.98	2.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$475,146.01	3.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$275,098.12	1.93%	0	\$0.00
MID AMERICA MORTGAGE	1	\$253,977.86	1.78%	0	\$0.00
ON Q FINANCIAL	1	\$405,743.94	2.84%	0	\$0.00
ORIENTAL BANK	1	\$126,758.91	0.89%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,705.00	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,437.30	1.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$411,167.14	2.88%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$509,956.86	3.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$341,279.55	2.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,841.40	0.93%	0	\$0.00
SFMC, LP	1	\$285,609.65	2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,763.22	1.69%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$391,273.70	2.74%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$193,820.79	1.36%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WESTERN BANCORP	1	\$524,572.94	3.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$397,875.33	2.79%	0	\$0.00
	Unavailable	5	\$1,493,270.46	10.46%	0	\$0.00
Total		52	\$14,280,475.36	100%	0	\$0.00
3138WKFY6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,217.36	1.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$20,933.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,898.27	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$253,313.37	3.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$34,053.36	0.41%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,163.60	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,225.52	0.81%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,392.13	1.36%	0	\$0.00
	CASHCALL, INC.	1	\$120,950.11	1.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,771.58	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$410,187.32	4.96%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$551,856.71	6.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,917.85	1.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,741.63	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,644.26	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,189.06	1.33%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,669.43	1.58%	0	\$0.00
	EVERBANK	1	\$53,283.14	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,106.51	2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,003.77	1.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,600.42	0.71%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$46,524.16	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,501.37	1.05%	0	\$0.00
	FIRST PLACE BANK	1	\$110,060.25	1.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,025.97	1.86%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,039.83	0.96%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$120,041.72	1.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,389.52	1.8%	0	\$0.00
		1	\$50,037.88	0.61%	0	\$0.00

	KENTUCKY HOUSING CORPORATION					
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,194.69	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,754.91	0.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,681.13	0.58%	0	\$0.00
	ONEWEST BANK N.A.	1	\$35,796.23	0.43%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$182,558.85	2.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,432.84	0.94%	0	\$0.00
	PNC BANK, N.A.	2	\$192,602.38	2.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,519.60	1.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,434.56	2.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,417.16	1.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,781.70	1.2%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$84,270.77	1.02%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,713.01	1.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$173,226.96	2.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,362.83	1.58%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,663.27	1.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,643.20	2.25%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$9,958.96	0.12%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,172.85	1.54%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$97,443.54	1.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,883.48	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,109.25	0.64%	0	\$0.00
	Unavailable	18	\$1,903,557.25	23.02%	0	\$0.00
Total		78	\$8,264,918.95	100%	0	\$0.00
3138WKFZ3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,242.44	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,326.88	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,734.70	3.06%	0	\$0.00
		1	\$186,703.78	1.56%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,108.93	2.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$492,128.08	4.12%	0	\$0.00
	CITIBANK, N.A.	1	\$188,840.05	1.58%	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,305,734.40	10.93%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$188,211.89	1.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,371.68	1.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,505.05	2.81%	0	\$0.00
	FIRST CHOICE BANK	1	\$396,138.93	3.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,390.27	1.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,757.94	2.28%	0	\$0.00
	FIRST PLACE BANK	2	\$738,363.66	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,440.75	1.54%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$229,887.97	1.92%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$213,176.57	1.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$200,380.46	1.68%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$239,295.09	2%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,580.57	1.23%	0	\$0.00
	OCEANFIRST BANK	1	\$220,370.11	1.84%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$384,605.11	3.22%	0	\$0.00
	PNC BANK, N.A.	1	\$290,622.25	2.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,545.65	2.61%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,709.57	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,737.48	1.94%	0	\$0.00
	TOTALBANK	2	\$564,225.20	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$275,918.79	2.31%	0	\$0.00
	Unavailable	12	\$2,689,531.71	22.51%	0	\$0.00
Total		48	\$11,947,585.96	100%	0	\$0.00
3138WKG25	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,079.15	1.58%	0	\$0.00
	AMERIS BANK	1	\$44,292.80	1.59%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,038.32	2.3%	0	\$0.00
	BANK MUTUAL	1	\$46,465.95	1.67%	0	\$0.00
	BANK OF QUINCY	1	\$16,595.73	0.6%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$129,455.47	4.64%	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$462,546.39	16.6%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$44,986.80	1.61%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$159,540.33	5.72%	0	\$0.00	
	EAST WEST BANK	1	\$60,609.91	2.17%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$52,678.75	1.89%	0	\$0.00	
	FREMONT BANK	1	\$73,450.49	2.64%	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$10,107.49	0.36%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$81,307.46	2.92%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$52,939.68	1.9%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$23,091.58	0.83%	0	\$0.00	
	MORTGAGE SERVICES III L.L.C.	1	\$84,767.47	3.04%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$357,937.02	12.84%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$27,662.46	0.99%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$139,179.05	4.99%	0	\$0.00	
	RIVER VALLEY BANK	1	\$49,402.38	1.77%	0	\$0.00	
	RMK	1	\$63,927.02	2.29%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,202.91	3.02%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$8,381.20	0.3%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$132,986.08	4.77%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$203,924.09	7.32%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$4,569.51	0.16%	0	\$0.00	
	Unavailable	6	\$263,897.37	9.49%	0	\$0.00	
Total		71	\$2,787,022.86	100%	0	\$0.00	
3138WKG33	ACOPIA HOME LOANS	1	\$178,179.92	7.03%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,124.21	6.71%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$169,114.91	6.67%	0	\$0.00	
	CASHCALL, INC.	1	\$185,360.94	7.31%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	3	\$513,401.78	20.24%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$167,060.07	6.59%	0	\$0.00	

	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$217,144.87	8.56%	0	\$0.00	
	Unavailable	5	\$935,632.29	36.89%	0	\$0.00	
Total		14	\$2,536,018.99	100%	0	\$0.00	
3138WKG41	COLE TAYLOR BANK	1	\$523,988.69	21.65%	0	\$0.00	
	Unavailable	4	\$1,896,538.05	78.35%	0	\$0.00	
Total		5	\$2,420,526.74	100%	0	\$0.00	
3138WKG58	AMERISAVE MORTGAGE CORPORATION	1	\$582,558.13	11.84%	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$712,052.13	14.48%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$566,951.99	11.53%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$586,339.15	11.92%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$480,775.90	9.77%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$534,246.55	10.86%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,301.75	10.62%	0	\$0.00	
	Unavailable	2	\$933,587.89	18.98%	0	\$0.00	
Total		9	\$4,918,813.49	100%	0	\$0.00	
3138WKG66	CITIMORTGAGE, INC.	1	\$522,010.37	20.95%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$593,774.55	23.83%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$397,688.54	15.96%	0	\$0.00	
	Unavailable	2	\$978,165.44	39.26%	0	\$0.00	
Total		5	\$2,491,638.90	100%	0	\$0.00	
3138WKG74	PENTAGON FEDERAL CREDIT UNION	7	\$3,038,605.24	92.23%	0	\$0.00	
	Unavailable	1	\$256,005.51	7.77%	0	\$0.00	
Total		8	\$3,294,610.75	100%	0	\$0.00	
3138WKG82	AMERISAVE MORTGAGE CORPORATION	1	\$57,484.56	1.85%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$93,941.22	3.03%	0	\$0.00	
	COLE TAYLOR BANK	4	\$277,611.77	8.95%	0	\$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,569.60	2.27%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$61,050.38	1.97%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$64,536.99	2.08%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$94,914.44	3.06%	0	\$0.00	
	FIRST PLACE BANK	6	\$484,547.18	15.61%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$72,595.42	2.34%	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	HORIZON BANK, N.A.	1	\$79,579.91	2.56%	0	\$0.00
	LONGVIEW STATE BANK	1	\$86,580.99	2.79%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,066.08	2.84%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,764.57	2.28%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$99,596.48	3.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,317.20	2.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$110,593.34	3.56%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,549.89	2.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,502.32	2.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,706.02	2.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,802.52	2.86%	0	\$0.00
	Unavailable	11	\$887,841.83	28.61%	0	\$0.00
Total		39	\$3,103,152.71	100%	0	\$0.00
3138WKG90	ASPIRE FINANCIAL, INC.	1	\$299,431.64	9.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$241,898.83	7.35%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$241,492.33	7.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$252,876.51	7.68%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,994.80	5.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$204,968.26	6.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$368,357.34	11.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$355,347.65	10.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$126,517.38	3.84%	0	\$0.00
	RIGHT START MORTGAGE	1	\$305,022.90	9.27%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$195,183.83	5.93%	0	\$0.00
	Unavailable	2	\$526,637.70	16.01%	0	\$0.00
Total		13	\$3,290,729.17	100%	0	\$0.00
3138WKG7	360 MORTGAGE GROUP, LLC	1	\$138,304.31	3.46%	0	\$0.00
	ARVEST BANK	1	\$232,765.47	5.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$164,318.15	4.12%	0	\$0.00
	CITIBANK, N.A.	4	\$585,263.18	14.66%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$285,140.93	7.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$802,861.39	20.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,025,358.70	25.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$295,261.43	7.4%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,748.53	2.1%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,164.33	2.03%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$145,698.85	3.65%	0	\$0.00	
	Unavailable	1	\$152,534.62	3.82%	0	\$0.00	
Total		26	\$3,992,419.89	100%	0	\$0.00	
3138WKGB5	360 MORTGAGE GROUP, LLC	2	\$430,013.34	1.16%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$494,901.83	1.34%	0	\$0.00	
	ALV MORTGAGE	1	\$300,957.26	0.81%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	24	\$4,806,148.79	13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,745.27	1.66%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$211,162.00	0.57%	0	\$0.00	
	ARVEST BANK	1	\$188,768.97	0.51%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$360,077.86	0.97%	0	\$0.00	
	CF FUNDING CORP	1	\$135,087.92	0.37%	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$375,763.28	1.02%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$767,115.97	2.07%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$426,659.32	1.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,886.73	0.42%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$184,675.74	0.5%	0	\$0.00	
	EAST VALLEY MORTGAGE, LLC	1	\$146,492.56	0.4%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$124,219.19	0.34%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,247.98	4.72%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$210,405.94	0.57%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,127.11	0.75%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$179,340.23	0.49%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	4	\$1,012,334.93	2.74%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$361,516.20	0.98%	0	\$0.00	
	GMAC MORTGAGE, LLC	14	\$2,847,909.91	7.7%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	10	\$1,946,014.39	5.26%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$111,911.66	0.3%	0	\$0.00	
	KARPE MORTGAGE, INC.	1	\$179,613.25	0.49%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$298,184.02	0.81%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,790.97	0.67%	0	\$0.00	
		11	\$2,357,543.63	6.38%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,606.14	1.03%	0	\$0.00	
	O.J. MORTGAGE COMPANY INC.	1	\$161,931.56	0.44%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, L	1	\$334,790.70	0.91%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	14	\$3,613,300.23	9.77%	0	\$0.00	
	RESMAC INC.	1	\$178,469.11	0.48%	0	\$0.00	
	RESMAC, INC.	1	\$245,144.39	0.66%	0	\$0.00	
	SAFONT HOMES CORPORATION	1	\$206,514.21	0.56%	0	\$0.00	
	SHARP MORTGAGES, INC	1	\$116,163.14	0.31%	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,060.37	0.57%	0	\$0.00	
	STEARNS LENDING, INC.	1	\$85,299.85	0.23%	0	\$0.00	
	THE LENDING FIRM, LLC	1	\$161,604.14	0.44%	0	\$0.00	
	THE MONEY SOURCE, INC.	1	\$274,202.57	0.74%	0	\$0.00	
	UMC MORTGAGE COMPANY	5	\$1,172,705.27	3.17%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$346,902.04	0.94%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$270,058.32	0.73%	0	\$0.00	
	VANTAGE POINT BANK	1	\$296,815.98	0.8%	0	\$0.00	
	WESTERN BANCORP	1	\$331,914.87	0.9%	0	\$0.00	
	Unavailable	35	\$7,087,723.21	19.17%	0	\$0.00	
Total		173	\$36,971,822.35	100%	0	\$0.00	
3138WKGC3	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$151,648.95	3.63%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$840,060.89	20.13%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$105,474.55	2.53%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$126,217.70	3.02%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$157,767.14	3.78%	0	\$0.00	
	CASHCALL, INC.	1	\$250,435.79	6%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$165,248.04	3.96%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$170,624.24	4.09%	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$722,399.76	17.31%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$239,578.47	5.74%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,698.74	2.01%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$72,597.61	1.74%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	4	\$709,511.57	17%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$123,055.72	2.95%	0	\$0.00	
	Unavailable	1	\$254,284.54	6.11%	0	\$0.00	

Total			26	\$4,172,603.71	100%	0	\$0.00
3138WKGD1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,586.12	7.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,521.96	5.08%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$317,444.08	9.09%	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$190,515.14	5.46%	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$299,691.20	8.58%	0	\$0.00	
	CMG MORTGAGE INC	1	\$77,869.23	2.23%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$265,708.70	7.61%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$99,882.17	2.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$78,452.65	2.25%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$140,181.49	4.02%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$40,830.19	1.17%	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	2	\$375,571.17	10.76%	0	\$0.00	
	PEOPLES BANK	1	\$215,539.33	6.17%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,640.59	4.4%	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$111,862.26	3.2%	0	\$0.00	
	SMW FINANCIAL, LLC	1	\$119,379.76	3.42%	0	\$0.00	
	STEARNS LENDING INC.	1	\$151,957.68	4.35%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$116,775.95	3.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,108.80	5.65%	0	\$0.00	
	Unavailable	1	\$110,811.61	3.18%	0	\$0.00	
Total		22	\$3,491,330.08	100%	0	\$0.00	
3138WKGE9	AMERISAVE MORTGAGE CORPORATION	2	\$202,278.31	5.29%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$90,708.36	2.37%	0	\$0.00	
	ARVEST BANK	1	\$188,417.38	4.93%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$507,667.54	13.28%	0	\$0.00	
	COLE TAYLOR BANK	5	\$528,185.63	13.82%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$35,469.83	0.93%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$256,897.37	6.72%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,548.13	3.81%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$151,584.00	3.97%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMi	1	\$74,676.74	1.95%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$111,683.90	2.92%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$269,315.62	7.05%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION	1	\$229,493.33	6.01%	0	\$0.00	
	Unavailable	6	\$1,029,599.03	26.95%	0	\$0.00	
Total		27	\$3,821,525.17	100%	0	\$0.00	
3138WKG6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$116,255.61	3.53%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$103,023.31	3.13%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$158,971.53	4.83%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,279.88	0.74%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$370,331.08	11.25%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$47,620.39	1.45%	0	\$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$249,314.53	7.57%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,555.64	8.55%	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$285,036.66	8.66%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$66,424.70	2.02%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,830.25	4%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,724.70	10.41%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,143.87	4.38%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,218.20	7.05%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$197,294.66	5.99%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$101,136.88	3.07%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,294.12	4.75%	0	\$0.00	
	Unavailable	1	\$283,931.18	8.62%	0	\$0.00	
Total		21	\$3,292,387.19	100%	0	\$0.00	
3138WKG4	AFFILIATED BANK	1	\$99,328.27	1.74%	0	\$0.00	
	AMEGY MORTGAGE	1	\$158,741.73	2.78%	0	\$0.00	
	ANZ GUAM, INC.	1	\$168,420.20	2.95%	0	\$0.00	
	BANCO SANTANDER PR	1	\$397,112.00	6.94%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$382,487.13	6.69%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,360.00	3.08%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,924.94	2.11%	0	\$0.00	

	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$184,778.64	3.23%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$401,924.86	7.03%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$24,552.35	0.43%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,747.13	1.39%	0	\$0.00	
	FIRST BANK	1	\$398,499.14	6.97%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$46,970.69	0.82%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,465.02	4.59%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$263,366.89	4.61%	0	\$0.00	
	HOMEWISE, INC.	1	\$94,839.18	1.66%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,476.74	2.21%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$89,263.24	1.56%	0	\$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$52,825.58	0.92%	0	\$0.00	
	OMNIAMERICAN BANK	1	\$83,290.74	1.46%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$116,546.62	2.04%	0	\$0.00	
	PANHANDLE STATE BANK	1	\$93,615.42	1.64%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$209,485.88	3.66%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,259.46	6.07%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$164,366.27	2.87%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,043.92	6.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$351,235.66	6.14%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$25,276.41	0.44%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$45,062.68	0.79%	0	\$0.00	
	UMB BANK, N.A.	1	\$202,168.28	3.54%	0	\$0.00	
	Unavailable	1	\$201,766.32	3.54%	0	\$0.00	
Total		36	\$5,718,201.39	100%	0	\$0.00	
3138WKGH2	ABBEVILLE BUILDING & LOAN	1	\$251,270.31	2.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$266,934.02	2.25%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$209,068.68	1.76%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$408,999.01	3.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,041.98	3.49%	0	\$0.00	
	BANK SNB	1	\$140,861.94	1.19%	0	\$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	\$192,737.84	1.62%	0	\$0.00	
		1	\$168,762.55	1.42%	0	\$0.00	

CMG FINANCIAL - SAN RAMON WHOLESALE						
COMMUNITY BANK, NA	1	\$32,615.12	0.27%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$416,645.31	3.51%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$130,444.96	1.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,726.10	3.43%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$257,826.32	2.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,591.94	2.61%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$225,450.49	1.9%	0	\$0.00	
HEARTLAND BANK	1	\$166,380.80	1.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,311.39	1.09%	0	\$0.00	
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$401,321.38	3.38%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$233,965.19	1.97%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$232,701.72	1.96%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$109,499.06	0.92%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$302,137.59	2.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$397,062.61	3.34%	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$305,816.29	2.58%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$175,563.14	1.48%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$336,034.95	2.83%	0	\$0.00	
POPULAR MORTGAGE INC.	1	\$149,145.82	1.26%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,570.04	1.85%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$163,493.88	1.38%	0	\$0.00	
RMK FINANCIAL CORP	1	\$388,048.50	3.27%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$311,484.79	2.62%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$263,096.69	2.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$335,437.90	2.83%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,831.59	1.37%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,564.70	2.82%	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,899.26	1.73%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$223,824.36	1.89%	0	\$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$206,860.46	1.74%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$225,455.66	1.9%	0	\$0.00	
	THREE RIVERS FCU	1	\$318,294.17	2.68%	0	\$0.00	
	UMPQUA BANK	1	\$124,009.57	1.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$515,166.94	4.34%	0	\$0.00	
	Unavailable	5	\$1,101,680.32	9.27%	0	\$0.00	
Total		52	\$11,870,635.34	100%	0	\$0.00	
3138WKGJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,551.42	2%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,670.09	1.63%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,611.96	1.59%	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,274.13	2.06%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$319,619.65	3.24%	0	\$0.00	
	CASHCALL, INC.	1	\$183,388.11	1.86%	0	\$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$349,604.43	3.54%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$295,951.30	3%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$468,731.13	4.75%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$350,646.30	3.55%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$403,370.39	4.08%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,620.63	0.42%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$133,295.01	1.35%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,868.94	2.44%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$136,507.07	1.38%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,374.55	0.7%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,730.06	2.55%	0	\$0.00	
	HUDSON HERITAGE FCU	1	\$134,942.65	1.37%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$149,260.44	1.51%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,909.96	2.77%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	1	\$48,148.59	0.49%	0	\$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,288.19	1.27%	0	\$0.00	
	MAGNA BANK	1	\$181,116.04	1.83%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$133,357.06	1.35%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$149,601.69	1.51%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,657.92	1.43%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,411.98	1.61%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,204.34	1.92%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$181,788.66	1.84%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,080.53	1.83%	0	\$0.00	
	PRIME MORTGAGE RESOURCE, INC.	1	\$90,331.70	0.91%	0	\$0.00	
	PROCURA MORTGAGE COMPANY	1	\$132,231.77	1.34%	0	\$0.00	
	PSECU	1	\$76,812.98	0.78%	0	\$0.00	
	RELIANT BANK	1	\$153,705.01	1.56%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,346.81	1.96%	0	\$0.00	
	RIVER VALLEY BANK	1	\$127,753.07	1.29%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$168,921.99	1.71%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$405,368.10	4.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,611.07	2.97%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,369.92	1.13%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,221.59	1.99%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$270,907.50	2.74%	0	\$0.00	
	SUMMIT FUNDING INC..	1	\$114,635.93	1.16%	0	\$0.00	
	US BANK	1	\$123,486.02	1.25%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$190,034.49	1.92%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,743.64	2.03%	0	\$0.00	
	Unavailable	4	\$1,014,089.10	10.29%	0	\$0.00	
Total		50	\$9,875,153.91	100%	0	\$0.00	
3138WKGK5	AFFILIATED MORTGAGE COMPANY	1	\$135,242.57	4.56%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$52,974.31	1.79%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,083.86	1.52%	0	\$0.00	
	CACHE VALLEY BANK	1	\$171,167.67	5.78%	0	\$0.00	
		1	\$78,987.39	2.67%	0	\$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION						
	GMAC MORTGAGE CORPORATION	1	\$156,431.75	5.28%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,011.21	3.48%	0	\$0.00	
	HOMEFEDERAL BANK	1	\$31,100.12	1.05%	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,078.11	3.28%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$103,276.39	3.48%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$90,334.36	3.05%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,809.71	4.58%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$51,915.63	1.75%	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,544.91	3.83%	0	\$0.00	
	STEARNS LENDING INC.	1	\$110,042.33	3.71%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$165,990.81	5.6%	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$71,525.48	2.41%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$554,101.28	18.7%	0	\$0.00	
	Unavailable	8	\$695,871.87	23.48%	0	\$0.00	
Total		34	\$2,963,489.76	100%	0	\$0.00	
3138WKGL3	CHASE HOME FINANCE, LLC	1	\$154,234.49	3.46%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,695.01	3.65%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,809.86	4.39%	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$436,067.55	9.78%	0	\$0.00	
	NW FEDERAL CREDIT UNION	1	\$148,900.00	3.34%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,182.52	3.64%	0	\$0.00	
	Unavailable	15	\$3,196,729.73	71.74%	0	\$0.00	
Total		22	\$4,456,619.16	100%	0	\$0.00	
3138WKGM1	AMSOUTH BANK	1	\$45,846.09	0.92%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,798.53	0.34%	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$21,118.45	0.42%	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$96,794.31	1.93%	0	\$0.00	
	FIFTH THIRD BANK	2	\$252,092.23	5.03%	0	\$0.00	
		6	\$477,640.97	9.54%	0	\$0.00	

	HSBC BANK USA, NATIONAL ASSOCIATION					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$603,598.87	12.05%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$288,274.27	5.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,530.11	1.73%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,793.44	2.17%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$120,851.72	2.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,843.33	2.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$420,552.78	8.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$43,102.30	0.86%	0	\$0.00
	Unavailable	27	\$2,293,924.33	45.79%	0	\$0.00
Total		63	\$5,008,761.73	100%	0	\$0.00
3138WKGN9	AGFIRST FARM CREDIT BANK	1	\$169,021.83	4.19%	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$139,155.72	3.45%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,211.66	13.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$201,884.93	5.01%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$688,166.86	17.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$443,416.39	11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,887.84	5.75%	0	\$0.00
	Unavailable	9	\$1,619,262.24	40.16%	0	\$0.00
Total		21	\$4,032,007.47	100%	0	\$0.00
3138WKGP4	BANCO SANTANDER PUERTO RICO	1	\$50,817.37	1.16%	0	\$0.00
	BANK OF AMERICA NA	1	\$124,126.04	2.83%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$451,938.35	10.32%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$8,872.30	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,110.49	1.51%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$65,768.07	1.5%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,254.96	2.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,608.95	1.89%	0	\$0.00
		1	\$52,160.62	1.19%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION					
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,283.11	0.94%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$616,400.44	14.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$78,201.62	1.79%	0	\$0.00
	PNC BANK, N.A.	1	\$9,227.97	0.21%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,476.13	1.91%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,835.64	1.14%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,149.49	0.78%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,017.27	1.3%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$131,638.18	3.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$388,679.43	8.87%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$22,729.23	0.52%	0	\$0.00
	WORLD SAVINGS BANK	2	\$181,913.06	4.15%	0	\$0.00
	Unavailable	18	\$1,665,313.82	38.01%	0	\$0.00
Total		61	\$4,380,522.54	100%	0	\$0.00
3138WKGQ2	ARVEST MORTGAGE COMPANY	1	\$224,969.70	3.98%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$97,287.12	1.72%	0	\$0.00
	FIRST PLACE BANK	1	\$186,992.53	3.31%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$379,995.27	6.73%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$360,712.83	6.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,814.68	2.94%	0	\$0.00
	Unavailable	22	\$4,230,296.45	74.93%	0	\$0.00
Total		30	\$5,646,068.58	100%	0	\$0.00
3138WKGRO	ARVEST MORTGAGE COMPANY	1	\$13,223.44	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$860,315.38	18.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$47,415.98	1.01%	0	\$0.00
	BANK OF AMERICA NA	1	\$53,706.53	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,112.67	1.53%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,574.30	1.77%	0	\$0.00
		13	\$527,971.84	11.2%	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION					
	CCO MORTGAGE CORPORATION	4	\$308,092.21	6.54%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,084.12	2.08%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$28,316.69	0.6%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,687.64	0.23%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,719.02	1.59%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,957.73	1.76%	0	\$0.00
	LA GRANGE STATE BANK	1	\$62,357.33	1.32%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,115.90	1.83%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,261.35	0.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$500,518.34	10.62%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,346.37	0.58%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$80,968.63	1.72%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$51,795.92	1.1%	0	\$0.00
	RIVERWAY BANK	1	\$83,524.18	1.77%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$46,163.53	0.98%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$133,281.05	2.83%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,351.77	1.2%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$60,419.23	1.28%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,873.80	0.99%	0	\$0.00
	WORLD SAVINGS BANK	4	\$218,821.19	4.64%	0	\$0.00
	Unavailable	16	\$979,176.79	20.78%	0	\$0.00
Total		81	\$4,712,152.93	100%	0	\$0.00
3138WKGS8	AGFIRST FARM CREDIT BANK	1	\$53,705.88	0.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,307,311.77	20.36%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,841.98	0.92%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,201.38	1.39%	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$92,243.51	1.44%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,443.21	1.67%	0	\$0.00
		1	\$91,919.31	1.43%	0	\$0.00

	FIRST NATIONAL BANK OF ANCHORAGE					
	FIRSTBANK PUERTO RICO	1	\$64,165.98	1%	0	\$0.00
	FULTON BANK	1	\$101,713.02	1.58%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$101,310.70	1.58%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,667.59	1.58%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$65,401.60	1.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,906.37	1.93%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,258.13	1.58%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,489.72	1.63%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,386.99	3.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,019.39	1.99%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$105,738.13	1.65%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,000.81	1.48%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,877.09	1.49%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$135,838.12	2.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,501.18	1.63%	0	\$0.00
	WORLD SAVINGS BANK	2	\$197,804.12	3.08%	0	\$0.00
	Unavailable	25	\$2,785,950.65	43.38%	0	\$0.00
Total		60	\$6,420,696.63	100%	0	\$0.00
3138WKGT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27	\$5,387,006.71	83.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,857.74	2.74%	0	\$0.00
	Unavailable	5	\$889,922.47	13.79%	0	\$0.00
Total		33	\$6,453,786.92	100%	0	\$0.00
3138WKGU3	ALASKA USA FEDERAL CREDIT UNION	1	\$169,571.82	3.73%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,615.73	4.2%	0	\$0.00
	HERSHEY STATE BANK	1	\$230,251.33	5.07%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$520,488.54	11.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,130.84	4.43%	0	\$0.00
		1	\$178,416.87	3.93%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WORLD SAVINGS BANK	2	\$361,763.62	7.96%	0	\$0.00	
	Unavailable	14	\$2,691,373.47	59.22%	0	\$0.00	
Total		24	\$4,543,612.22	100%	0	\$0.00	
3138WKGV1	BAY EQUITY LLC	1	\$143,282.96	5.02%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$214,357.03	7.51%	0	\$0.00	
	Unavailable	12	\$2,498,534.53	87.47%	0	\$0.00	
Total		14	\$2,856,174.52	100%	0	\$0.00	
3138WKGW9	AMERISAVE MORTGAGE CORPORATION	1	\$77,263.52	2.89%	0	\$0.00	
	CITIBANK,N.A.	3	\$345,268.50	12.93%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$162,607.34	6.09%	0	\$0.00	
	DENALI STATE BANK	1	\$117,872.97	4.42%	0	\$0.00	
	FIRST PLACE BANK	1	\$118,184.04	4.43%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$180,708.28	6.77%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,164.68	10.61%	0	\$0.00	
	PENTAGON FEDERAL C. U.	3	\$336,819.18	12.62%	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$124,397.53	4.66%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,427.22	8.44%	0	\$0.00	
	UNION BANK OF BLAIR	1	\$235,429.16	8.82%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$171,605.35	6.43%	0	\$0.00	
	Unavailable	2	\$290,731.41	10.89%	0	\$0.00	
Total		18	\$2,669,479.18	100%	0	\$0.00	
3138WKGX7	AMERISAVE MORTGAGE CORPORATION	1	\$425,401.04	8.72%	0	\$0.00	
	BUCKS COUNTY BANK	1	\$64,406.27	1.32%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	2	\$375,703.17	7.7%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$110,238.30	2.26%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$192,917.67	3.95%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$342,503.83	7.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$583,294.01	11.95%	0	\$0.00	
	Unavailable	28	\$2,785,345.41	57.08%	0	\$0.00	
Total		37	\$4,879,809.70	100%	0	\$0.00	
3138WKGY5	MEGA CAPITAL FUNDING, INC.	1	\$242,582.89	15.22%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$229,079.89	14.38%	0	\$0.00	
	Unavailable	14	\$1,121,832.09	70.4%	0	\$0.00	
Total		16	\$1,593,494.87	100%	0	\$0.00	

3138WKH24	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,070.78	4.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$84,947.58	3.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,514.70	2.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$287,710.85	11.28%	0	\$0.00
	CITIBANK,N.A.	2	\$55,574.02	2.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$117,130.65	4.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,173.55	3.06%	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$154,917.35	6.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$844,354.88	33.1%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$332,033.47	13.02%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$396,380.97	15.55%	0	\$0.00
Total		21	\$2,550,808.80	100%	0	\$0.00
3138WKH32	CITIMORTGAGE, INC.	4	\$1,348,601.66	48.28%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,113.57	13.86%	0	\$0.00
	Unavailable	3	\$1,057,594.99	37.86%	0	\$0.00
Total		8	\$2,793,310.22	100%	0	\$0.00
3138WKHA6	Unavailable	15	\$2,081,020.23	100%	0	\$0.00
Total		15	\$2,081,020.23	100%	0	\$0.00
3138WKHB4	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,757.24	8.82%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$218,608.90	12.22%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$270,481.75	15.13%	0	\$0.00
	MERIDIAN BANK	1	\$340,238.52	19.03%	0	\$0.00
	Unavailable	4	\$801,169.53	44.8%	0	\$0.00
Total		8	\$1,788,255.94	100%	0	\$0.00
3138WKHC2	1ST MARINER BANK	1	\$99,680.59	2.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,561.48	2.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,552.14	2.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$268,592.40	6.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$89,170.17	2.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,756.96	2.3%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,480.73	2.09%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$101,248.01	2.34%	0	\$0.00	
	FIRST PLACE BANK	1	\$85,535.50	1.97%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$92,876.46	2.14%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$101,167.38	2.33%	0	\$0.00	
	NETWORK FUNDING LP	1	\$87,393.67	2.02%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,776.30	2.23%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,609.38	2.14%	0	\$0.00	
	SFMC L.P.	1	\$96,441.37	2.23%	0	\$0.00	
	Unavailable	26	\$2,743,398.51	63.31%	0	\$0.00	
Total		43	\$4,333,241.05	100%	0	\$0.00	
3138WKHD0	Unavailable	13	\$2,831,454.60	100%	0	\$0.00	
Total		13	\$2,831,454.60	100%	0	\$0.00	
3138WKHE8	Unavailable	5	\$1,065,205.68	100%	0	\$0.00	
Total		5	\$1,065,205.68	100%	0	\$0.00	
3138WKHF5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,450.06	13.3%	0	\$0.00	
	COLE TAYLOR BANK	2	\$518,911.77	22.97%	0	\$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$233,376.56	10.33%	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$197,464.38	8.74%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$299,694.47	13.27%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$215,021.57	9.52%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,603.76	10.83%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$249,432.82	11.04%	0	\$0.00	
Total		9	\$2,258,955.39	100%	0	\$0.00	
3138WKHG3	BANCO SANTANDER PUERTO RICO	1	\$150,193.66	3.28%	0	\$0.00	
	CASHCALL, INC.	1	\$298,720.16	6.52%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$319,771.19	6.98%	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$176,912.73	3.86%	0	\$0.00	
	METLIFE BANK, NA	1	\$421,340.94	9.2%	0	\$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$230,489.87	5.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,536.70	6.3%	0	\$0.00	

	PENTAGON FEDERAL C. U.	1	\$207,323.50	4.53%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$213,570.68	4.66%	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$326,722.32	7.13%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$238,043.74	5.2%	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$372,873.01	8.14%	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$348,408.01	7.61%	0	\$0.00	
	Unavailable	4	\$987,954.90	21.56%	0	\$0.00	
Total		17	\$4,580,861.41	100%	0	\$0.00	
3138WKHH1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,080,297.48	62.45%	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,981.57	5.72%	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,115.73	11.86%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$173,932.34	10.05%	0	\$0.00	
	Unavailable	1	\$171,666.54	9.92%	0	\$0.00	
Total		9	\$1,729,993.66	100%	0	\$0.00	
3138WKHJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$209,218.69	13.94%	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$86,851.88	5.79%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$108,906.32	7.26%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,407.19	10.22%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$99,732.10	6.64%	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,367.15	6.22%	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$29,692.23	1.98%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$58,877.04	3.92%	0	\$0.00	
	Unavailable	5	\$660,961.03	44.03%	0	\$0.00	
Total		14	\$1,501,013.63	100%	0	\$0.00	
3138WKHK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$450,865.26	22.5%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$58,908.48	2.94%	0	\$0.00	
	BANK OF AMERICA NA	1	\$106,800.75	5.33%	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$36,204.96	1.81%	0	\$0.00	
		1	\$34,858.09	1.74%	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION						
	GMAC MORTGAGE CORPORATION	1	\$29,916.41	1.49%	0	\$0.00	
	HOMESTREET BANK	1	\$158,451.77	7.91%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$354,350.38	17.68%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$20,032.52	1%	0	\$0.00	
	STATE FARM BANK, FSB	1	\$21,407.32	1.07%	0	\$0.00	
	TAMMAC HOLDINGS CORPORATION	1	\$169,181.12	8.44%	0	\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$13,146.30	0.66%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$45,933.07	2.29%	0	\$0.00	
	Unavailable	7	\$503,923.97	25.14%	0	\$0.00	
Total		24	\$2,003,980.40	100%	0	\$0.00	
3138WKHL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$69,667.99	3.14%	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,616.82	5.98%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$111,491.64	5.03%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,298.59	3.03%	0	\$0.00	
	COMPASS BANK	1	\$69,537.72	3.13%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$145,481.54	6.56%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$41,292.96	1.86%	0	\$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$49,130.88	2.21%	0	\$0.00	
	GREAT WESTERN BANK	1	\$22,180.17	1%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$42,005.29	1.89%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$39,886.11	1.8%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$144,555.76	6.52%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$89,823.15	4.05%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$160,487.84	7.24%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$118,303.75	5.33%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$159,999.36	7.21%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$205,140.65	9.25%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,134.67	3.75%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$61,352.21	2.77%	0	\$0.00	
		1	\$80,309.17	3.62%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	Unavailable	4	\$324,421.31	14.63%	0	\$0.00	
Total		26	\$2,218,117.58	100%	0	\$0.00	
3138WKHM0	CITIBANK,N.A.	1	\$179,807.62	7.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,284.15	11.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$523,029.78	23.08%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,048.98	8.96%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$149,789.26	6.61%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$241,271.91	10.65%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$112,097.31	4.95%	0	\$0.00	
	Unavailable	3	\$586,779.47	25.89%	0	\$0.00	
Total		17	\$2,266,108.48	100%	0	\$0.00	
3138WKHN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,519.79	2.37%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$223,100.11	4.58%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,370.67	2.61%	0	\$0.00	
	CITIBANK,N.A.	4	\$932,573.90	19.14%	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,969.63	1.37%	0	\$0.00	
	GATEWAY BANK MORTGAG	1	\$181,643.82	3.73%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$97,264.53	2%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	4	\$666,271.45	13.67%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$121,896.28	2.5%	0	\$0.00	
	LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION	1	\$184,563.88	3.79%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$108,764.71	2.23%	0	\$0.00	
	MEADOWBROOK FINANCIAL	1	\$285,802.10	5.87%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,623.00	1.86%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,283.91	5.01%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$247,859.14	5.09%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$162,955.69	3.34%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$97,806.20	2.01%	0	\$0.00	
	THE NATIONAL BANK	1	\$159,766.20	3.28%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$135,746.06	2.79%	0	\$0.00	
	UNITED BANK & TRUST	1	\$132,089.54	2.71%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$142,094.08	2.92%	0	\$0.00	
	WESTSTAR MORTGAGE	1	\$188,036.54	3.86%	0	\$0.00	

		Unavailable	1	\$159,345.24	3.27%	0	\$0.00	
Total			31	\$4,872,346.47	100%	0	\$0.00	
3138WKHP3		ARVEST MORTGAGE COMPANY	1	\$125,640.49	6.23%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$269,088.23	13.33%	0	\$0.00	
		CITIBANK,N.A.	1	\$106,118.07	5.26%	0	\$0.00	
		EMBRACE HOME LOANS, INC.	1	\$188,894.42	9.36%	0	\$0.00	
		FIRST PLACE BANK	1	\$77,160.03	3.82%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	2	\$292,428.24	14.49%	0	\$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	\$186,670.89	9.25%	0	\$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$225,973.09	11.2%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$260,877.66	12.93%	0	\$0.00	
		Unavailable	1	\$285,224.80	14.13%	0	\$0.00	
Total			11	\$2,018,075.92	100%	0	\$0.00	
3138WKHQ1		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$174,007.80	11.53%	0	\$0.00	
		FIRST PLACE BANK	1	\$191,159.60	12.67%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	1	\$124,663.75	8.26%	0	\$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,001.08	6.63%	0	\$0.00	
		LIBERTY SAVINGS BANK, FSB	1	\$352,840.33	23.39%	0	\$0.00	
		MORTGAGE CENTER, LLC	1	\$165,620.80	10.98%	0	\$0.00	
		Unavailable	2	\$400,450.69	26.54%	0	\$0.00	
Total			8	\$1,508,744.05	100%	0	\$0.00	
3138WKHR9		AMERICAN FINANCIAL RESOURCES, INC	1	\$233,217.04	12.2%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$178,456.56	9.33%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$184,585.14	9.65%	0	\$0.00	
		EVERBANK	1	\$301,052.48	15.74%	0	\$0.00	
		MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$161,848.84	8.46%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$223,252.38	11.67%	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	1	\$129,665.50	6.78%	0	\$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,906.97	15.26%	0	\$0.00	
		Unavailable	1	\$208,375.95	10.91%	0	\$0.00	
Total			9	\$1,912,360.86	100%	0	\$0.00	
3138WKHS7		ARVEST MORTGAGE COMPANY	1	\$102,777.42	7.85%	0	\$0.00	
		CASTLE MORTGAGE	1	\$123,281.52	9.41%	0	\$0.00	

	CORPORATION					
	CITIMORTGAGE, INC.	1	\$196,502.32	15.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$237,223.36	18.12%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$285,974.92	21.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$61,626.04	4.71%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,657.77	8.6%	0	\$0.00
	Unavailable	1	\$189,383.10	14.46%	0	\$0.00
Total		10	\$1,309,426.45	100%	0	\$0.00
3138WKHT5	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,510.75	7.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$196,292.46	3.56%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$257,355.74	4.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,570.00	4.63%	0	\$0.00
	CITIBANK, N.A.	2	\$291,928.00	5.29%	0	\$0.00
	EVERBANK	1	\$358,354.05	6.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$668,093.20	12.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$158,416.44	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$654,031.55	11.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,104.78	2.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,440.84	4.16%	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$158,304.31	2.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$126,127.77	2.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,008.41	3.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,998.65	2.37%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$149,622.04	2.71%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$251,022.37	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,785.13	1.57%	0	\$0.00
	YORK TRADITIONS BANK	1	\$215,998.43	3.91%	0	\$0.00
	Unavailable	3	\$563,551.31	10.23%	0	\$0.00
Total		32	\$5,517,516.23	100%	0	\$0.00
3138WKHU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,196.26	10.12%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$387,656.68	24.03%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$386,961.56	23.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$4,306.98	0.27%	0	\$0.00
	Unavailable	4	\$671,151.65	41.59%	0	\$0.00
Total		10	\$1,613,273.13	100%	0	\$0.00

3138WKHV0	CITIMORTGAGE, INC.	3	\$247,143.48	10.13%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,420.03	2.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$380,816.10	15.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,275.22	13.82%	0	\$0.00
	Unavailable	8	\$1,405,024.55	57.59%	0	\$0.00
Total		14	\$2,439,679.38	100%	0	\$0.00
3138WKHW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$228,449.89	11.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$74,157.81	3.64%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$365,296.97	17.92%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$246,948.11	12.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$626,514.63	30.74%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$226,921.05	11.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,680.24	11.56%	0	\$0.00
	NCB, FSB	1	\$34,033.56	1.68%	0	\$0.00
Total		14	\$2,038,002.26	100%	0	\$0.00
3138WKHX6	Unavailable	10	\$1,822,506.37	100%	0	\$0.00
Total		10	\$1,822,506.37	100%	0	\$0.00
3138WKHY4	BANK OF AMERICA, N.A.	3	\$269,247.99	16.36%	0	\$0.00
	CITIBANK, N.A.	4	\$238,490.65	14.49%	0	\$0.00
	EVERBANK	3	\$489,088.23	29.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$649,008.80	39.43%	0	\$0.00
Total		13	\$1,645,835.67	100%	0	\$0.00
3138WKHZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$556,989.81	21.11%	0	\$0.00
	ARVEST BANK	1	\$201,244.61	7.63%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$320,529.79	12.15%	0	\$0.00
	CITIBANK, N.A.	1	\$34,092.89	1.29%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$66,558.76	2.52%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$86,613.14	3.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,653.84	5.79%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$244,651.40	9.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$111,829.69	4.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$152,679.29	5.79%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$215,094.16	8.15%	0	\$0.00
		1	\$75,108.85	2.85%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION						
	SPACE COAST CREDIT UNION	1	\$108,313.22	4.11%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,013.38	2.81%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$149,457.18	5.67%	0	\$0.00	
	UNITED BANK & TRUST	1	\$88,076.85	3.34%	0	\$0.00	
Total		22	\$2,637,906.86	100%	0	\$0.00	
3138X3LC4	NEW PENN FINANCIAL, LLC	7	\$2,388,900.00	94.31%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$144,090.00	5.69%	0	\$0.00	
Total		8	\$2,532,990.00	100%	0	\$0.00	
3138X9ZU6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,702.97	100%	0	\$0.00	
Total		22	\$1,289,702.97	100%	0	\$0.00	
3138XH3U3	AMERISAVE MORTGAGE CORPORATION	10	\$2,473,500.00	100%	0	\$0.00	
Total		10	\$2,473,500.00	100%	0	\$0.00	
3138XKF41	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,359.93	23.44%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$208,234.30	39.57%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$194,706.30	36.99%	0	\$0.00	
Total		3	\$526,300.53	100%	0	\$0.00	
3138XKF58	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	47.73%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$242,570.96	27.81%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$213,340.02	24.46%	0	\$0.00	
Total		3	\$872,254.71	100%	0	\$0.00	
3138XKF66	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,052.98	37.57%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$186,500.00	30.46%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$195,780.00	31.97%	0	\$0.00	

Total			3	\$612,332.98	100%	0	\$0.00
3138XXKS4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		15	\$5,449,855.85	100%	0	\$0.00
Total			15	\$5,449,855.85	100%	0	\$0.00
3138XXKT2	CAP WEST MORTGAGE		1	\$336,014.24	17.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$1,630,054.13	82.91%	0	\$0.00
Total			7	\$1,966,068.37	100%	0	\$0.00
3138XXKU9	PROSPECT MORTGAGE, LLC		1	\$332,250.00	10.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$2,928,300.00	89.81%	0	\$0.00
Total			10	\$3,260,550.00	100%	0	\$0.00
3138Y34E8	EMBRACE HOME LOANS, INC.		10	\$2,057,824.93	100%	0	\$0.00
Total			10	\$2,057,824.93	100%	0	\$0.00
3138Y4VR7	CITIBANK,N.A.		5	\$1,386,245.77	36.73%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.		1	\$251,628.75	6.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$373,436.70	9.89%	0	\$0.00
	JMAC LENDING, INC.		1	\$341,000.00	9.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$359,469.65	9.52%	0	\$0.00
	T.J. FINANCIAL, INC.		4	\$1,062,449.23	28.16%	0	\$0.00
Total			13	\$3,774,230.10	100%	0	\$0.00
3138Y4VS5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$236,000.00	12.24%	0	\$0.00
	CITIBANK,N.A.		4	\$931,276.23	48.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$227,411.89	11.8%	0	\$0.00
	JMAC LENDING, INC.		1	\$305,210.70	15.83%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$228,063.43	11.83%	0	\$0.00
Total			8	\$1,927,962.25	100%	0	\$0.00
3138Y4WR6	AEA FEDERAL CREDIT UNION		1	\$48,000.00	1.81%	0	\$0.00
	BRIDGE CREDIT UNION		1	\$82,850.00	3.12%	0	\$0.00
	BUCKEYE STATE CREDIT UNION		1	\$78,291.99	2.94%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION		1	\$84,637.23	3.18%	0	\$0.00
	CHACO CREDIT UNION INC		1	\$80,000.00	3.01%	0	\$0.00
	CLASS ACT FEDERAL CREDIT		1	\$72,000.00	2.71%	0	\$0.00

	UNION					
	CODE CREDIT UNION	1	\$47,045.00	1.77%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$132,799.78	4.99%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,400.00	2.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$320,349.18	12.05%	0	\$0.00
	KENT CREDIT UNION	1	\$74,714.00	2.81%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,550.00	2.13%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,905.71	2.63%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,889.78	3%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$130,555.76	4.91%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,400.00	2.38%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
	ROGUE CREDIT UNION	1	\$57,000.00	2.14%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$45,000.00	1.69%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,500.00	2.91%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$55,700.00	2.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,920.00	2.7%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,600.00	2.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$723,924.06	27.24%	0	\$0.00
Total		41	\$2,659,032.49	100%	0	\$0.00
3138Y4WS4	AEA FEDERAL CREDIT UNION	1	\$72,308.91	2.7%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$14,964.70	0.56%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,920.00	4.93%	0	\$0.00
	ELGA CREDIT UNION	1	\$61,505.14	2.3%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,750.00	2.31%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$83,000.00	3.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$28,163.00	1.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$185,012.24	6.91%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$252,998.97	9.45%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$134,510.86	5.02%	0	\$0.00
	ROGUE CREDIT UNION	3	\$192,444.07	7.19%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,146.57	5.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,322,329.31	49.36%	0	\$0.00
Total		49	\$2,678,053.77	100%	0	\$0.00
3138Y4WT2	BUCKEYE STATE CREDIT UNION	1	\$91,881.57	4.15%	0	\$0.00
		1	\$107,211.82	4.85%	0	\$0.00

	CINCO FAMILY FINANCIAL CENTER CREDIT UNION						
	CLASS ACT FEDERAL CREDIT UNION	1	\$107,857.78	4.88%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$86,141.49	3.9%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,767.85	4.06%	0	\$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	\$86,122.11	3.89%	0	\$0.00	
	KENT CREDIT UNION	1	\$95,020.63	4.3%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$288,648.74	13.05%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$94,905.00	4.29%	0	\$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$103,829.09	4.7%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,235.23	4.62%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$90,250.00	4.08%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$89,487.27	4.05%	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	2	\$197,864.12	8.95%	0	\$0.00	
	TOWPATH CREDIT UNION, INC.	1	\$106,259.89	4.81%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$473,933.34	21.42%	0	\$0.00	
Total		23	\$2,211,415.93	100%	0	\$0.00	
3138Y5JP2	CASTLE & COOKE MORTGAGE	2	\$196,827.00	19.41%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$140,625.00	13.87%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$676,500.00	66.72%	0	\$0.00	
Total		9	\$1,013,952.00	100%	0	\$0.00	
3138Y5JQ0	CASTLE & COOKE MORTGAGE LLC	7	\$729,505.00	50.26%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$648,600.00	44.68%	0	\$0.00	
	CASTLE AND COOKE MORTGAGE LLC	1	\$73,500.00	5.06%	0	\$0.00	
Total		14	\$1,451,605.00	100%	0	\$0.00	
3138Y7C26	ACTUAL MORTGAGE BANKERS	1	\$58,000.00	5.56%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	10	\$847,900.00	81.27%	0	\$0.00	
	MULTIPLES MORTGAGE CORP.	1	\$65,726.28	6.3%	0	\$0.00	
	THE MONEY HOUSE	1	\$71,710.40	6.87%	0	\$0.00	
Total		13	\$1,043,336.68	100%	0	\$0.00	
3138Y7C34	BANCO POPULAR DE PUERTO RICO	34	\$5,259,133.00	88.98%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$130,207.89	2.2%	0	\$0.00	
	METRO ISLAND MORTGAGE	1	\$118,300.00	2%	0	\$0.00	
	RF MORTGAGE	1	\$77,388.33	1.31%	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		SENIOR MORTGAGEBANKERS INC.	1	\$325,340.95	5.51%	0	\$0.00	
Total			38	\$5,910,370.17	100%	0	\$0.00	
3138Y7C42		BANCO POPULAR DE PUERTO RICO	16	\$2,274,241.55	74.67%	0	\$0.00	
		FIRST SECURITY MORTGAGE	1	\$86,885.43	2.85%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$94,378.36	3.1%	0	\$0.00	
		RF MORTGAGE	2	\$275,629.05	9.05%	0	\$0.00	
		SENIOR MORTGAGEBANKERS INC.	1	\$193,239.35	6.34%	0	\$0.00	
		THE MONEY HOUSE	1	\$121,500.00	3.99%	0	\$0.00	
Total			22	\$3,045,873.74	100%	0	\$0.00	
3138Y7C59		BANCO POPULAR DE PUERTO RICO	6	\$479,510.34	34.6%	0	\$0.00	
		FIRST SECURITY MORTGAGE	1	\$207,000.00	14.94%	0	\$0.00	
		PREFERRED MORTGAGE	2	\$118,913.76	8.58%	0	\$0.00	
		RF MORTGAGE	1	\$150,000.00	10.82%	0	\$0.00	
		SENIOR MORTGAGEBANKERS INC.	1	\$284,657.56	20.54%	0	\$0.00	
		THE MONEY HOUSE	1	\$145,600.00	10.52%	0	\$0.00	
Total			12	\$1,385,681.66	100%	0	\$0.00	
3138Y7CY6		BANCO POPULAR DE PUERTO RICO	25	\$2,775,905.86	100%	0	\$0.00	
Total			25	\$2,775,905.86	100%	0	\$0.00	
3138Y7CZ3		BANCO POPULAR DE PUERTO RICO	16	\$1,558,157.27	93.81%	0	\$0.00	
		RF MORTGAGE	1	\$102,826.98	6.19%	0	\$0.00	
Total			17	\$1,660,984.25	100%	0	\$0.00	
3138Y7HM7		QUICKEN LOANS INC.	42	\$10,094,099.90	100%	0	\$0.00	
Total			42	\$10,094,099.90	100%	0	\$0.00	
3138Y7HN5		QUICKEN LOANS INC.	37	\$10,121,183.40	100%	0	\$0.00	
Total			37	\$10,121,183.40	100%	0	\$0.00	
3138Y7HP0		QUICKEN LOANS INC.	40	\$10,058,586.06	100%	0	\$0.00	
Total			40	\$10,058,586.06	100%	0	\$0.00	
3138Y7HQ8		QUICKEN LOANS INC.	35	\$10,066,865.46	100%	0	\$0.00	
Total			35	\$10,066,865.46	100%	0	\$0.00	
3138Y7HR6		QUICKEN LOANS INC.	41	\$9,611,645.65	95.71%	0	\$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,288.26	2.1%	0	\$0.00	
		US WIDE FINANCIAL LLC	1	\$220,000.00	2.19%	0	\$0.00	
Total			43	\$10,042,933.91	100%	0	\$0.00	
3138Y7HS4		QUICKEN LOANS INC.	34	\$10,042,532.55	100%	0	\$0.00	

Total			34	\$10,042,532.55	100%	0	\$0.00
3138Y7HT2		QUICKEN LOANS INC.	36	\$10,060,285.24	100%	0	\$0.00
Total			36	\$10,060,285.24	100%	0	\$0.00
3138YB3N1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,226,570.00	90.04%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$55,670.00	4.09%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS	1	\$80,000.00	5.87%	0	\$0.00
Total			16	\$1,362,240.00	100%	0	\$0.00
3138YB3P6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,144,323.01	100%	0	\$0.00
Total			14	\$1,144,323.01	100%	0	\$0.00
3138YEES2		CAPITAL ONE, N.A.	36	\$6,991,760.00	100%	0	\$0.00
Total			36	\$6,991,760.00	100%	0	\$0.00
3138YEET0		CAPITAL ONE, N.A.	31	\$6,885,206.24	100%	0	\$0.00
Total			31	\$6,885,206.24	100%	0	\$0.00
3138YFWB6		AEA FEDERAL CREDIT UNION	1	\$41,658.09	3.09%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$45,600.00	3.38%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$169,600.00	12.56%	0	\$0.00
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,478.00	6.63%	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,081.00	7.71%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$72,000.00	5.33%	0	\$0.00
		OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$76,000.00	5.63%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$108,500.00	8.04%	0	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$300,000.00	22.22%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$343,200.00	25.41%	0	\$0.00
Total			11	\$1,350,117.09	100%	0	\$0.00
3138YGQF2		FIFTH THIRD MORTGAGE COMPANY	3	\$789,064.22	100%	0	\$0.00
Total			3	\$789,064.22	100%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YHJU5	ACADEMY MORTGAGE CORP	2	\$312,445.04	8.77%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$271,273.66	7.61%	0	\$0.00	
	BANK OF COLORADO	1	\$242,201.83	6.79%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,138.41	23.65%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$162,764.20	4.57%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$168,092.79	4.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$334,247.91	9.38%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$168,910.02	4.74%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,360.59	4.47%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$283,384.09	7.95%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,496.55	6.35%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$198,611.07	5.57%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$193,761.47	5.43%	0	\$0.00	
Total		17	\$3,564,687.63	100%	0	\$0.00	
3138YHJW1	ACADEMY MORTGAGE CORP	1	\$193,287.81	4.79%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,411.34	7.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,484.87	3.48%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$667,226.65	16.52%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$125,951.95	3.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,753.54	8.83%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$455,370.77	11.27%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$182,145.90	4.51%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	5.4%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$332,209.53	8.22%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$121,014.03	3%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$724,052.20	17.93%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$205,404.13	5.07%	0	\$0.00	
Total		22	\$4,039,312.38	100%	0	\$0.00	
3138YHJX9	CHERRY CREEK MORTGAGE COMPANY	1	\$199,574.31	16.93%	0	\$0.00	
		1	\$72,240.73	6.13%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CORNERSTONE HOME LENDING COMPANY	1	\$179,768.30	15.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,321.68	25.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$253,827.51	21.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,942.16	14.68%	0	\$0.00
Total		6	\$1,178,674.69	100%	0	\$0.00
3138YHJY7	AMERICAN FINANCING CORPORATION	1	\$203,012.17	2.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,254.48	1.89%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$159,673.39	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,519.78	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,590,816.70	21.1%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$300,755.11	3.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$219,925.43	2.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,621.91	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$621,861.36	8.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,083,806.87	14.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$313,068.19	4.15%	0	\$0.00
	NOVA HOME LOANS	1	\$159,866.42	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,173.19	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$314,508.18	4.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,973.12	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$494,042.66	6.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$927,999.66	12.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,503.34	3.42%	0	\$0.00
Total		41	\$7,540,337.32	100%	0	\$0.00
3138YHML1	DITECH FINANCIAL LLC	10	\$2,495,425.46	100%	0	\$0.00
Total		10	\$2,495,425.46	100%	0	\$0.00
3138YJ6M3		1	\$119,834.67	4.21%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	ANCHOR BANK, N.A.	1	\$113,786.17	4%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$119,527.53	4.2%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$116,189.70	4.09%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$361,900.00	12.72%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$111,342.90	3.91%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$120,333.98	4.23%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.96%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	4.32%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$114,841.56	4.04%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,834.67	4.21%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$112,836.00	3.97%	0	\$0.00	
	MORTGAGE EXPRESS LLC	2	\$238,821.34	8.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,815.85	4.39%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	2	\$238,769.15	8.39%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$111,845.70	3.93%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$121,000.00	4.25%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$122,319.53	4.3%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$115,932.72	4.08%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$124,819.58	4.4%	0	\$0.00	
Total		24	\$2,844,251.05	100%	0	\$0.00	
3138YJER3	LAKEVIEW LOAN SERVICING LLC.	8	\$1,023,750.00	100%	0	\$0.00	
Total		8	\$1,023,750.00	100%	0	\$0.00	
3138YLJZ5	FIFTH THIRD MORTGAGE COMPANY	19	\$1,180,622.48	100%	0	\$0.00	
Total		19	\$1,180,622.48	100%	0	\$0.00	
3138YM4P1	AFI FINANCIAL INC.	1	\$331,550.00	7.68%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$283,073.01	6.55%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$413,500.00	9.57%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	\$251,200.00	5.82%	0	\$0.00	
	FORTUNE FINANCIAL, INC.	1	\$140,000.00	3.24%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$179,017.97	4.14%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$233,647.56	5.41%	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$199,199.52	4.61%	0	\$0.00	

	INDIANA MEMBERS CREDIT UNION	1	\$177,200.00	4.1%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$214,915.82	4.98%	0	\$0.00	
	PB MORTGAGE SERVICES	1	\$294,500.00	6.82%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	9.66%	0	\$0.00	
	VICTORIA FINANCIAL CORP.	3	\$1,184,171.94	27.42%	0	\$0.00	
Total		15	\$4,318,975.82	100%	0	\$0.00	
3138YMHU6	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,943,549.61	100%	0	\$0.00	
Total		9	\$2,943,549.61	100%	0	\$0.00	
3138YN5B9	M&T BANK	26	\$5,528,849.15	100%	0	\$0.00	
Total		26	\$5,528,849.15	100%	0	\$0.00	
3138YN5L7	M&T BANK	58	\$14,599,706.80	100%	0	\$0.00	
Total		58	\$14,599,706.80	100%	0	\$0.00	
3138YN5N3	M&T BANK	18	\$1,661,338.62	100%	0	\$0.00	
Total		18	\$1,661,338.62	100%	0	\$0.00	
3138YN5P8	M&T BANK	21	\$3,562,863.78	100%	0	\$0.00	
Total		21	\$3,562,863.78	100%	0	\$0.00	
3138YN5Q6	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,205.50	10.52%	0	\$0.00	
	M&T BANK	9	\$1,226,996.28	89.48%	0	\$0.00	
Total		10	\$1,371,201.78	100%	0	\$0.00	
3138YN5S2	M&T BANK	30	\$3,910,464.85	100%	0	\$0.00	
Total		30	\$3,910,464.85	100%	0	\$0.00	
3138YN5V5	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,854.63	9.49%	0	\$0.00	
	M&T BANK	12	\$3,157,064.60	82.58%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$303,165.94	7.93%	0	\$0.00	
Total		14	\$3,823,085.17	100%	0	\$0.00	
3138YN7E1	M&T BANK	19	\$1,322,289.56	100%	0	\$0.00	
Total		19	\$1,322,289.56	100%	0	\$0.00	
3138YN7M3	M&T BANK	24	\$2,350,767.08	100%	0	\$0.00	
Total		24	\$2,350,767.08	100%	0	\$0.00	
3138YNYK7	CITIZENS BANK, NA	27	\$6,097,306.23	100%	0	\$0.00	
Total		27	\$6,097,306.23	100%	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YNZ34	BANK OF CANTON	2	\$265,039.05	9.61%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$137,323.01	4.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	5.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$129,982.47	4.71%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$131,880.02	4.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$289,141.11	10.48%	0	\$0.00
	LEADER BANK, N.A.	1	\$148,410.00	5.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$152,278.73	5.52%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$267,383.16	9.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,380.33	6.32%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,701.86	5.97%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$156,548.23	5.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$321,141.45	11.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$156,170.00	5.66%	0	\$0.00
	STONEHAMBANK	1	\$118,846.82	4.32%	0	\$0.00
Total		19	\$2,758,576.24	100%	0	\$0.00
3138YNZY6	ACADEMY MORTGAGE CORPORATION	3	\$435,782.88	1.57%	0	\$0.00
	ALLCOM CREDIT UNION	2	\$378,300.00	1.36%	0	\$0.00
	BANK OF CANTON	2	\$468,349.82	1.69%	0	\$0.00
	BERKSHIRE BANK	2	\$595,206.83	2.15%	0	\$0.00
	BLUE HILLS BANK	1	\$286,741.91	1.03%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$256,000.00	0.92%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$218,250.00	0.79%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$256,695.86	0.93%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$196,847.25	0.71%	0	\$0.00
	CAPE COD FIVE	1	\$309,875.49	1.12%	0	\$0.00
	CHARLES RIVER BANK	1	\$249,647.76	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,498.66	0.68%	0	\$0.00
	COUNTRY BANK	2	\$322,809.16	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$269,910.94	0.97%	0	\$0.00
	EASTERN BANK	5	\$1,365,679.87	4.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$659,554.90	2.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,132.40	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,174,260.05	4.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$664,000.00	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$137,889.76	0.5%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	2	\$626,686.49	2.26%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$712,489.35	2.57%	0	\$0.00	
LEADER BANK, N.A.	4	\$933,043.50	3.36%	0	\$0.00	

	LEE BANK	2	\$301,610.66	1.09%	0	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$185,971.05	0.67%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,027,448.68	3.7%	0	\$0.00	
	MACKINAC SAVINGS BANK	1	\$342,992.00	1.24%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	5	\$1,044,029.00	3.76%	0	\$0.00	
	METRO CREDIT UNION	1	\$273,203.66	0.99%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$237,572.23	0.86%	0	\$0.00	
	MIDDLESEX SAVINGS BANK	4	\$681,962.78	2.46%	0	\$0.00	
	MILLBURY FCU	1	\$218,250.00	0.79%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$130,625.00	0.47%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	4	\$1,321,681.38	4.77%	0	\$0.00	
	MORTGAGE NETWORK, INC	6	\$1,639,175.76	5.91%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	6	\$1,392,996.20	5.02%	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$180,940.69	0.65%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL	1	\$308,911.85	1.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$500,636.80	1.81%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	2	\$386,423.45	1.39%	0	\$0.00	
	PROSPECT MORTGAGE LLC	3	\$663,432.69	2.39%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$681,005.50	2.46%	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,377.36	0.58%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$474,608.84	1.71%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,690,549.50	9.7%	0	\$0.00	
	SAVERS CO-OPERATIVE BANK	1	\$178,220.30	0.64%	0	\$0.00	
	SOUTHBRIDGE SAVINGS BANK	3	\$461,137.27	1.66%	0	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$199,500.00	0.72%	0	\$0.00	
	UNITED BANK	5	\$849,145.48	3.06%	0	\$0.00	
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$256,796.14	0.95%	0	\$0.00	
Total		122	\$27,732,857.15	100%	0	\$0.00	
3138YNZZ3	BANK OF CANTON	5	\$1,428,015.09	6.57%	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$242,187.85	1.11%	0	\$0.00	
	BRIDGEWATER SAVINGS	2	\$659,108.00	3.03%	0	\$0.00	
	CENTURY BANK AND TRUST	1	\$373,453.66	1.72%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	5	\$1,265,365.15	5.82%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,007,958.37	4.64%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$328,425.67	1.51%	0	\$0.00	

	FIRST NIAGARA BANK N.A.	2	\$365,035.87	1.68%	0	\$0.00	
	GUARANTEED RATE, INC.	4	\$1,173,350.37	5.4%	0	\$0.00	
	LEADER BANK, N.A.	6	\$1,510,727.40	6.95%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,408,604.01	6.48%	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$320,100.00	1.47%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$466,898.22	2.15%	0	\$0.00	
	METRO CREDIT UNION	3	\$660,225.33	3.04%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	2	\$599,640.95	2.76%	0	\$0.00	
	MORTGAGE NETWORK, INC	11	\$2,853,009.91	13.12%	0	\$0.00	
	MOUNTAINONE BANK	1	\$175,578.82	0.81%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	4	\$1,192,592.28	5.48%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.31	1%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$652,128.39	3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.35	1.39%	0	\$0.00	
	PROSPECT MORTGAGE LLC	3	\$699,423.19	3.22%	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$479,545.90	2.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	4	\$840,311.52	3.86%	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,766.38	0.87%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$275,190.90	1.27%	0	\$0.00	
	SAGE BANK	1	\$295,450.00	1.36%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$579,288.57	2.66%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$364,869.23	1.68%	0	\$0.00	
	STONEHAMBANK	3	\$818,455.56	3.74%	0	\$0.00	
Total		81	\$21,743,983.25	100%	0	\$0.00	
3138YPNP3	AMERICAN FINANCIAL FUNDING CORP.	1	\$325,090.48	1.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,029.74	2.3%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$453,735.79	2.01%	0	\$0.00	
	BANK OF ENGLAND	1	\$189,766.38	0.84%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$209,700.00	0.93%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,254.14	2.07%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,606,850.00	7.11%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$370,500.00	1.64%	0	\$0.00	

DIRECTORS MORTGAGE, INC.	3	\$635,253.31	2.81%	0	\$0.00
DITECH FINANCIAL LLC	24	\$5,508,233.08	24.39%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$197,250.00	0.87%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$308,650.00	1.37%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$205,535.09	0.91%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$869,768.52	3.85%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$339,500.00	1.5%	0	\$0.00
M&T BANK	1	\$269,652.45	1.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$207,732.26	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$243,436.23	1.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$388,000.00	1.72%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$250,000.00	1.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$318,250.00	1.41%	0	\$0.00
MORTGAGE TRUST, INC	2	\$410,200.00	1.82%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,194,864.30	5.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$195,890.00	0.87%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$570,770.99	2.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,361.55	1.37%	0	\$0.00
PRIMUS LENDING CORP.	1	\$499,500.00	2.21%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$208,000.00	0.92%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,050.00	1.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$214,320.00	0.95%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,000.00	1.13%	0	\$0.00
SHEA MORTGAGE INC.	1	\$437,776.00	1.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$322,525.00	1.43%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$316,000.00	1.4%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$322,000.00	1.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$717,900.00	3.18%	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$406,250.00	1.8%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$533,000.00	2.36%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$300,000.00	1.33%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$203,000.00	0.9%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$608,282.19	2.66%	0	\$0.00

Total			83	\$22,587,877.50	100%	0	\$0.00	
3138YPP97		DITECH FINANCIAL LLC	13	\$1,262,413.68	86.46%	0	\$0.00	
		GREEN TREE SERVICING LLC	2	\$197,731.52	13.54%	0	\$0.00	
Total			15	\$1,460,145.20	100%	0	\$0.00	
3138YRCQ9		CAPITAL ONE, N.A.	102	\$26,278,780.35	100%	0	\$0.00	
Total			102	\$26,278,780.35	100%	0	\$0.00	