

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 74 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WF2X3		1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$156,259.52	0.15%	0	\$0.00	NA	0
		ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$483,900.00	0.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$504,659.00	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00	NA	0
			1	\$170,304.27	0.16%	0	\$0.00	NA	0

	AMERICANWEST BANK, A WASHINGTON STA							
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00	NA	0
	BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0
		1	\$160,000.00	0.15%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CF BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$341,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,538.39	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$161,950.00	0.15%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,402.90	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,400.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,000.00	0.14%	0	\$0.00	NA	0
	CITY BANK	1	\$168,050.00	0.16%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$331,200.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$306,850.00	0.29%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$174,250.00	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,250.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$323,179.57	0.3%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$654,025.00	0.61%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,910.07	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$341,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$845,079.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$336,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$489,170.92	0.46%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$965,970.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$345,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$169,361.03	0.16%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44%	0	\$0.00	NA	0
	FIRSTBANK	5	\$816,027.00	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$488,183.72	0.46%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$169,500.00	0.16%	0	\$0.00	NA	0
		3	\$494,050.00	0.46%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$506,040.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	0	\$0.00	NA	0
	GECU	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$326,252.95	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$161,600.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$167,825.00	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,453.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$316,000.00	0.3%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$515,634.49	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION	1	\$159,819.39	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$653,281.22	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,549.35	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$153,250.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,075.00	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,793,698.00	1.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$171,900.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	LEGACY BANK	1	\$164,960.00	0.15%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$161,741.63	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$326,415.00	0.31%	0	\$0.00	NA	0
		2	\$315,000.00	0.3%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	\$174,342.78	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,757.65	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$170,664.20	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$153,200.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$347,400.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$165,510.00	0.16%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$159,700.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$321,300.00	0.3%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$312,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$507,200.00	0.48%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$166,187.69	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,850.00	0.61%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$815,213.62	0.76%	0	\$0.00	NA	0
	MWABANK	1	\$171,080.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$173,725.00	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$159,900.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$327,660.00	0.31%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$517,950.00	0.49%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$162,975.15	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$503,789.82	0.47%	0	\$0.00	NA	0
		1	\$156,000.00	0.15%	0	\$0.00	NA	0

	PALMETTO HERITAGE BANK AND TRUST COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,800.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$491,100.00	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,438.45	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$509,156.35	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,524.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$332,750.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$163,900.00	0.15%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$170,764.41	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$173,375.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$505,405.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$639,923.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$653,200.00	0.61%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$150,912.87	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$344,000.00	0.32%	0	\$0.00	NA	0

	REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$341,768.54	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$164,350.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,475.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,757.94	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23	0.16%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$323,177.71	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,425.00	0.44%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,490.00	0.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$170,905.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,670.48	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,825.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,500.00	0.15%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$150,575.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$170,905.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,200.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,615.84	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$332,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$162,215.94	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$163,300.00	0.15%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$160,075.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,350.82	0.3%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$320,928.60	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,566.26	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$655,936.81	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,600.00	0.16%	0	\$0.00	NA	0

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	UNION							
	UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$470,527.10	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,950.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	VISION BANK	1	\$161,990.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$169,241.20	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$327,100.00	0.34%	0	\$0.00	NA	0
Total		651	\$106,649,514.91	100%	0	\$0.00		0
3138WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,100.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$559,200.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,916.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$359,120.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,120.00	0.28%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$178,828.28	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$191,146.80	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,309,162.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,140,336.29	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$189,451.57	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$581,780.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$356,571.00	0.18%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$198,600.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$192,200.00	0.1%	0	\$0.00	NA	0
		1	\$184,000.00	0.09%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,090,335.00	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$185,000.46	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,646,563.49	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$388,100.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,677.63	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$194,473.70	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$195,074.89	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%	0	\$0.00	NA	0
	BANK FORWARD	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,936.01	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$178,506.27	0.09%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$179,354.97	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$181,109.87	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,305,664.71	0.65%	0	\$0.00	NA	0
	BANK SNB	1	\$195,500.00	0.1%	1	\$192,349.33	NA	0
		1	\$184,000.00	0.09%	0	\$0.00	NA	0

	BANKERS BANK MADDISON							
	BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$896,560.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$361,334.89	0.18%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$394,958.98	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$738,975.00	0.37%	0	\$0.00	NA	0
	CF BANK	1	\$192,222.65	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,072,200.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,119,223.00	0.56%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$191,433.37	0.1%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$189,800.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,100,140.72	0.55%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,230.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,871.81	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$175,275.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0	\$0.00	NA	0
		1	\$184,400.00	0.09%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS							
	COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$184,650.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$199,900.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1%	0	\$0.00	NA	0
	CUMD	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$372,445.17	0.19%	0	\$0.00	NA	0
		2	\$363,091.00	0.18%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	7	\$1,283,135.26	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$189,732.30	0.09%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$357,593.42	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$186,748.11	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$186,100.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,233.09	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$370,350.00	0.19%	0	\$0.00	NA	0

MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0
FARMERS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00	0.28%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$193,732.72	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$756,560.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$729,072.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,121,910.00	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$185,725.00	0.09%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$557,520.00	0.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$350,450.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,144,615.51	0.57%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA PLATINUM MORTGAGE	1	\$178,248.49	0.09%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$363,974.00	0.18%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$182,100.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$358,600.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$194,685.00	0.1%	0	\$0.00	NA	0
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$190,320.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$369,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,123,223.51	0.56%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$194,481.69	0.1%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$188,927.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$378,601.25	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$186,210.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$373,828.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,400.00	0.18%	0	\$0.00	NA	0

	HNB FIRST BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,723,858.52	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$384,815.91	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,275.67	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,134.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$378,865.00	0.19%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	3	\$565,814.36	0.28%	0	\$0.00	NA	0
	HONOR BANK	1	\$178,965.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$359,575.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$382,200.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$558,541.86	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,303,483.50	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$198,800.00	0.1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$179,066.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$536,700.00	0.27%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$184,633.59	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$385,488.23	0.19%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$2,630,084.00	1.32%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,150.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$193,325.00	0.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$566,200.00	0.28%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0	\$0.00	NA	0
		4	\$755,700.00	0.38%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$190,451.28	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$545,975.00	0.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,840.85	0.09%	0	\$0.00	NA	0
	METRO BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$558,650.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$570,033.12	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$184,480.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$183,387.39	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,118,034.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$733,800.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	3	\$557,500.00	0.28%	0	\$0.00	NA	0

	LLC TN#112748							
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$734,246.38	0.37%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$190,756.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$362,976.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$194,900.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$179,746.38	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$374,770.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	2	\$357,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$558,850.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	0

	OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$723,182.66	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$391,150.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0	\$0.00	NA	0
	PROVIDENCE BANK &	1	\$179,650.00	0.09%	0	\$0.00	NA	0

	TRUST							
	PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$177,504.10	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$177,148.52	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$733,198.00	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$193,732.72	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$729,717.18	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$197,395.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$185,000.00	0.09%	1	\$181,953.16	NA	1
	ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$368,641.00	0.18%	0	\$0.00	NA	0
		1	\$180,500.00	0.09%	0	\$0.00	NA	0

	SABINE FEDERAL CREDIT UNION							
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$567,956.83	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,858,703.51	0.93%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$366,960.00	0.18%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$562,364.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$554,832.11	0.28%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$5,717,483.90	2.86%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$186,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$721,455.00	0.36%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	SWBC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,101,970.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$567,850.00	0.28%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,892.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$175,990.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09%	0	\$0.00	NA	0
		2	\$380,600.00	0.19%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09%	0	\$0.00	NA	0
	TRUBANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,105,475.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$369,390.21	0.18%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,585.33	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47%	0	\$0.00	NA	0
		7	\$1,271,320.00	0.64%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$936,601.44	0.47%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$376,804.37	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00	NA	0

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	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,012.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$175,500.00	-0.03%	0	\$0.00	NA	0
Total		1,077	\$199,986,335.28	100%	2	\$374,302.49		1 \$181
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$198,700.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0	\$0.00	NA	0
	ARVEST BANK	5	\$927,481.00	0.46%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$760,200.00	0.38%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$177,555.00	0.09%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$388,517.68	0.19%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$186,300.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,630,048.69	0.82%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$355,496.38	0.18%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$197,835.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$575,291.43	0.29%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$367,850.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$921,700.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,291,595.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,270,350.00	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$570,150.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$751,085.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$560,125.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$391,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,661,450.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,900.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	3	\$562,500.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$387,453.32	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$194,702.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	0	\$0.00	NA	0
	CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$582,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,872,169.00	0.94%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$177,304.83	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$768,397.23	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$373,975.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,642,399.37	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$183,314.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$185,000.00	0.09%	1	\$180,404.20	NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,662,442.00	0.83%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	\$198,562.64	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00	NA	0

	DSB	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$194,052.28	0.1%	0	\$0.00	NA	0
	EECU	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$196,350.00	0.1%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$573,100.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$572,500.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,688,650.00	0.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,320.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,267,467.13	1.13%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$199,405.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$376,202.76	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$565,103.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,700.00	0.19%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$2,418,713.00	1.21%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,687,562.41	0.84%	0	\$0.00	NA	0
	FIDELITY LENDING GROUP, INC.	1	\$199,920.00	0.1%	0	\$0.00	NA	0

	FINANCE OF AMERICA	4	\$765,250.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,294,972.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$572,823.62	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,723.36	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$360,000.00	0.18%	1	\$177,807.95	NA	1
	FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$949,530.00	0.47%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$196,010.81	0.1%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A.	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,406.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,560.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$375,320.00	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,872.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$750,782.54	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$753,347.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A	1	\$182,750.00	0.09%	0	\$0.00	NA	0

	CUNNINGHAM & COMPANY							
	FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,962.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,813.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$744,875.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,578.89	0.18%	0	\$0.00	NA	0
	FIRSTBANK	9	\$1,691,814.13	0.85%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$372,000.00	0.19%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$544,250.00	0.27%	0	\$0.00	NA	0
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$180,245.68	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$360,866.07	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$197,080.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$175,750.00	0.09%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$546,746.38	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$357,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,851,812.86	0.93%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$178,800.00	0.09%	1	\$176,184.82	NA	1
GENISYS CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$179,851.87	0.09%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$191,920.00	0.1%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$365,100.00	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$179,734.82	0.09%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$177,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$390,200.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$570,640.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$179,775.00	0.09%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,752.01	0.09%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$555,400.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	0	\$0.00	NA	0

	HOME LOANS TODAY	1	\$191,800.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$547,800.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$368,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,528,695.09	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$770,655.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,844.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,188.10	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$364,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$198,733.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$370,500.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,313,041.38	0.66%	0	\$0.00	NA	0
	IBM SECU	1	\$194,000.00	0.1%	1	\$190,928.49	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$194,320.00	0.1%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0

	KENSINGTON BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$193,950.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$579,900.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$179,297.01	0.09%	0	\$0.00	NA	0
	MISLAND STATES BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$195,850.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	0	\$0.00	NA	0

	MORTGAGE CAPITAL OF MN INC	1	\$187,244.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$359,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$559,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$551,850.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$4,305,619.83	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$939,731.00	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$735,000.00	0.37%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$391,423.03	0.2%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$370,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$372,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$382,959.65	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$379,252.01	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$388,745.47	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00	NA	0
	NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$181,275.25	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,475.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$370,884.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$567,200.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$383,458.01	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$542,410.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,300.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$387,585.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$547,500.00	0.27%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$180,881.77	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	17	\$3,178,532.22	1.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$377,600.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$954,646.67	0.48%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	12	\$2,264,199.76	1.13%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$195,030.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,100.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,249.67	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$175,552.30	0.09%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,165,099.00	0.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$383,475.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	2	\$367,486.97	0.18%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$188,492.07	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$194,719.04	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$956,644.78	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$372,400.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$181,474.66	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$367,920.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$197,550.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,550.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$571,669.94	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE,	2	\$355,305.00	0.18%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	RIVER REGION CREDIT UNION	1	\$183,710.00	0.09%	0	\$0.00	NA	0
	RMK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$187,850.00	0.09%	0	\$0.00	NA	0
	ROYAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,746.38	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$360,405.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$378,265.58	0.19%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,988.98	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$542,820.00	0.27%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$750,100.00	0.38%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$755,697.85	0.38%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$186,842.23	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,750.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$361,460.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$8,777,215.99	4.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$921,535.00	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$182,143.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$379,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$196,448.98	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$2,257,100.00	1.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$919,163.74	0.46%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$180,256.86	0.09%	0	\$0.00	NA	0
		1	\$194,400.00	0.1%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$175,502.37	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
		1	\$180,196.00	0.09%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,736.88	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$559,689.09	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$376,850.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00	NA	0
		2	\$369,100.00	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$193,735.12	0.1%	0	\$0.00	NA	0	
	WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$190,131.72	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18%	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$371,455.00	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$175,762.93	0.09%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST	1	\$198,753.00	0.1%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$177,754.76	0.09%	0	\$0.00	NA	0	
	Unavailable	2	\$368,454.44	0.01%	0	\$0.00	NA	0	
Total		1,070	\$199,984,546.60	100%	4	\$725,325.46		3	\$53
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.22%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$586,916.85	0.34%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED	1	\$182,256.00	0.11%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	AMERICAN BANK & TRUST CO., INC.	2	\$378,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,952.00	0.11%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$370,750.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,125.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$573,137.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$197,100.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$187,342.09	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$375,250.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,505,894.00	0.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$776,200.00	0.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$566,500.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$380,843.13	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$189,058.01	0.11%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$199,520.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,144,841.92	0.67%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$178,792.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$748,520.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	3	\$557,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$388,000.00	0.23%	0	\$0.00	NA	0
	CBCFCU	2	\$389,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,850.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,367,984.00	0.8%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK	1	\$194,469.40	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$184,240.04	0.11%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$195,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,116,517.00	0.65%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,600.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$374,271.92	0.22%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$190,788.54	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$382,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$578,499.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$937,439.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$569,604.00	0.33%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$179,301.09	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$187,840.85	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$574,950.00	0.34%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$193,732.71	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.22%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,649.59	0.11%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,800.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$741,597.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$395,500.00	0.23%	0	\$0.00	NA	0
	F & M BANK	1	\$195,711.26	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,489.45	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,700.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$191,600.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTAGGE, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$2,249,051.00	1.31%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$750,314.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,872,785.25	1.09%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$187,659.30	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$191,090.00	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,524,350.00	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$370,105.16	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$354,150.00	0.21%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,721.02	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,100.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$384,400.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$179,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	FIRST DAKOTA NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$383,050.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$371,300.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$180,360.00	0.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$359,100.00	0.21%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$367,850.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$739,320.00	0.43%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	4	\$728,540.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,119,513.00	0.65%	0	\$0.00	NA	0
	FIRSTBANK	4	\$748,100.00	0.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,920.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$195,500.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$941,869.17	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$373,800.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$195,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$372,239.35	0.22%	0	\$0.00	NA	0
	GMFS, LLC	5	\$933,855.00	0.55%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$376,420.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,100,925.36	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$394,839.09	0.23%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$192,800.00	0.11%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	HOWARD BANK	1	\$181,553.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$180,365.10	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55%	0	\$0.00	NA	0
	IBM SECU	1	\$187,150.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58	0.66%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$194,400.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12%	0	\$0.00	NA	0
	L.E.S. INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR	1	\$198,750.00	0.12%	0	\$0.00	NA	0

	BANK							
	LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$370,900.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$184,689.41	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$184,750.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$378,900.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$392,121.71	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$568,500.00	0.33%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$197,789.61	0.12%	0	\$0.00	NA	0

	MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	MILEND, INC.	1	\$191,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$182,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$370,770.19	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,121,750.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,926.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	0	\$0.00	NA	0

	NORTHPOINTE BANK	3	\$568,121.00	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,738.23	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NRL FCU	1	\$194,119.19	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,193.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$731,019.87	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$362,320.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$355,100.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,650.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$364,000.00	0.21%	0	\$0.00	NA	0
	PBI BANK INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$365,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$183,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$572,170.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,893,020.00	1.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$188,005.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,523,557.00	0.89%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,900.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT	1	\$190,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	POWERCO FEDERAL CREDIT UNION	1	\$198,719.61	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$196,366.66	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$356,000.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$190,736.85	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$194,800.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,119,337.00	1.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45%	0	\$0.00	NA	0
	PS BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$563,300.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$179,746.38	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$570,942.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$358,000.00	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$565,849.45	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$197,200.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$195,415.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$929,015.93	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$196,200.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$559,613.78	0.33%	0	\$0.00	NA	0

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,200.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$391,532.00	0.23%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$199,120.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,400.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$361,757.52	0.21%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$175,473.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$198,853.41	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$394,394.00	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$7,706,304.53	4.5%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$396,135.00	0.23%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$766,738.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$375,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,745.12	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$375,900.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$193,900.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,852,500.00	1.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$367,800.00	0.21%	0	\$0.00	NA	0

	TD BANK, N.A.	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$181,798.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$374,800.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$189,400.00	0.11%	1	\$186,347.71	NA	0
	THE HARVARD STATE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$369,000.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$391,920.68	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,995.01	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,875.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,875.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$199,025.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,380.00	0.12%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE	1	\$189,744.07	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$182,103.05	0.11%	0	\$0.00	NA	0
	UFCU	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.11%	0	\$0.00	NA	0
		10	\$1,864,451.00	1.09%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$195,723.84	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,721.02	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,530,332.90	0.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$573,420.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$571,272.72	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$181,749.24	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$366,489.00	0.21%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$193,200.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$591,200.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$371,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$383,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,269.71	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$366,300.00	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,290.97	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$188,883.48	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.12%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,600.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$366,743.44	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,100.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$181,244.27	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$194,481.69	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$373,746.38	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$357,000.00	0.21%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$190,400.00	0.03%	0	\$0.00	NA	0
Total		908	\$171,174,709.71	100%	1	\$186,347.71		0
3138WF3B0	ACADEMY MORTGAGE CORPORATION	4	\$873,115.00	2.25%	1	\$300,554.54	NA	0
	ACCESSBANK TEXAS	1	\$324,000.00	0.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$222,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,176.88	0.52%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,000.00	1.06%	0	\$0.00	NA	0

	BANCFIRST	1	\$312,000.00	0.81%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,000.00	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,308.53	1.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$505,000.00	1.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$545,963.00	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,200.00	2.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	1.01%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,351,500.00	3.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$366,865.00	0.95%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,200.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$187,750.00	0.48%	0	\$0.00	NA	0
	COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$155,600.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$201,500.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,000.00	0.47%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$254,400.00	0.66%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$235,096.87	0.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$420,500.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,400.00	3.49%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,800.00	0.99%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$827,600.00	2.14%	0	\$0.00	NA	0
FIDELITY BANK	1	\$237,500.00	0.61%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$411,283.59	1.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$235,500.00	0.61%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,000.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,022,500.00	2.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$388,480.00	1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.6%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$193,800.00	0.5%	0	\$0.00	NA	0
GMFS, LLC	3	\$636,000.00	1.64%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.69%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$982,550.00	2.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$326,750.00	0.84%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$477,000.00	1.23%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$226,575.00	0.58%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$176,900.00	0.46%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$645,000.00	1.66%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$381,800.00	0.99%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$216,650.00	0.56%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$291,550.00	0.75%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$235,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$403,750.00	1.04%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$381,000.00	0.98%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.66%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$414,192.81	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$600,500.00	1.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$398,000.00	1.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.68%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$357,000.00	0.92%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$384,700.00	0.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$195,119.75	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$440,161.71	1.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$510,750.00	1.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$810,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$281,650.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$199,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$864,450.00	2.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,000.00	0.94%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$276,000.00	0.71%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$182,064.06	0.47%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.92%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$488,256.04	1.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$308,000.00	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.61%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$211,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,266,521.98	3.27%	0	\$0.00	NA	0

	STANDARD BANK & TRUST COMPANY	1	\$389,000.00	1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$592,822.44	1.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$983,664.84	2.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$383,000.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$750,000.00	1.94%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$194,500.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$235,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,700.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$663,018.00	1.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.73%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$292,000.00	0.76%	0	\$0.00	NA	0
Total		142	\$38,746,860.50	100%	1	\$300,554.54		0
3138WF3C8	FARMINGTON BANK	20	\$5,245,572.74	97.1%	0	\$0.00	NA	0
	INDYMAC	1	\$156,640.51	2.9%	0	\$0.00	NA	0
Total		21	\$5,402,213.25	100%	0	\$0.00		0
3138WF3D6	1ST MIDAMERICA CREDIT UNION	1	\$62,605.00	0.07%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$41,850.00	0.05%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ABT	2	\$95,600.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,167,341.49	1.27%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,544.63	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$115,400.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$155,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00	NA	0
		1	\$75,000.00	0.08%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA C. U.	2	\$109,125.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$594,650.00	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$128,200.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$288,283.14	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$386,892.97	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$137,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,595.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$75,022.81	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$396,150.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	11	\$664,650.00	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$74,889.51	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$154,100.00	0.17%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,650.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,910.39	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$133,698.31	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$378,600.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$64,500.00	0.07%	0	\$0.00	NA	0

	BANCFIRST	1	\$79,800.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$623,340.10	0.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$84,550.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$99,625.00	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	BANK SNB	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$146,298.57	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$339,186.00	0.37%	0	\$0.00	NA	0
	BANKIOWA, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$90,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$427,150.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$146,800.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,800.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$276,399.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$60,700.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$425,750.00	0.46%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,887.28	0.09%	0	\$0.00	NA	0
	BLOOMBANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$138,655.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$144,725.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$276,445.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$53,000.00	0.06%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$77,425.00	0.08%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO.	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$132,400.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$348,150.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	2	\$117,150.00	0.13%	0	\$0.00	NA	0
	BTC BANK	1	\$49,600.00	0.05%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$111,920.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,904.19	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$193,400.00	0.21%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	4	\$237,250.00	0.26%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$229,750.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$199,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$81,300.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$249,800.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$116,050.00	0.13%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$74,900.00	0.08%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$497,723.00	0.54%	0	\$0.00	NA	0
	CHOICE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$70,900.41	0.08%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$42,600.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$156,130.88	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$244,200.00	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$68,768.54	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$61,663.38	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$125,976.48	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$277,100.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$77,887.61	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$67,600.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$128,500.00	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$147,400.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$126,600.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$212,450.00	0.23%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$81,300.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$198,695.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$413,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$75,813.02	0.08%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$63,650.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$153,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$220,208.31	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$304,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$335,800.00	0.37%	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$216,650.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$232,500.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$102,900.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$190,625.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$294,650.00	0.32%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$115,587.26	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,425.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$109,000.00	0.12%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$83,881.64	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$190,440.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0

	DEERWOOD BANK	2	\$142,355.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,200.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$424,250.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$111,846.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$441,982.25	0.48%	0	\$0.00	NA	0
	DORAL BANK	1	\$57,532.37	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$272,524.87	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$223,900.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$341,300.00	0.37%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	EECU	2	\$141,375.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$71,893.93	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	\$1,096,298.00	1.19%	0	\$0.00	NA	0
	EQUITY BANK	1	\$70,675.28	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$123,600.00	0.13%	0	\$0.00	NA	0
	EVABANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$492,481.00	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$79,400.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,300.81	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$123,074.35	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$73,600.00	0.08%	0	\$0.00	NA	0

	FARMERS BANK OF NORTHERN MISSOURI	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$44,800.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$158,320.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$71,900.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$100,058.01	0.11%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$400,216.55	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$550,400.00	0.6%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,175.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FINEX CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$62,275.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$113,710.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$164,195.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$116,904.25	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$193,200.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND,NA	2	\$119,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$122,183.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$160,145.07	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$56,478.22	0.06%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK OF HILLSBORO	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$143,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$57,868.35	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$79,650.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$84,550.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$275,494.33	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$314,800.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,521.20	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$79,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,037,492.88	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$114,891.94	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$126,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	3	\$213,450.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,850.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$883,798.24	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$212,400.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$201,920.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$405,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$130,500.00	0.14%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$110,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$150,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$63,909.82	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$46,231.49	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$149,150.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$122,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$520,198.55	0.57%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	20	\$1,250,150.00	1.36%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,800.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MEYERSDALE	1	\$80,275.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$199,000.00	0.22%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$73,995.59	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$131,150.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$137,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$232,100.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,679.81	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$133,700.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$41,500.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$140,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,900.00	0.17%	0	\$0.00	NA	0
	1	\$45,000.00	0.05%	0	\$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS							
	FIRST VISION BANK OF TENNESSEE	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$323,340.14	0.35%	0	\$0.00	NA	0
	FIRSTBANK	2	\$160,949.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$84,500.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$361,485.00	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$234,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$161,570.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$144,800.00	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	9	\$534,725.00	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$80,595.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$302,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$170,300.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$66,750.00	0.07%	0	\$0.00	NA	0
	GECU	6	\$409,935.00	0.45%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$62,878.42	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	6	\$391,076.38	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$125,541.30	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$68,250.00	0.07%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST	3	\$243,000.00	0.26%	0	\$0.00	NA	0

	GREAT WESTERN BANK	5	\$325,350.00	0.35%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$251,700.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$149,349.85	0.16%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$239,628.15	0.26%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$62,849.32	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	3	\$197,860.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$174,594.00	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$80,633.66	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$211,500.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$159,866.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$80,175.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$83,323.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$144,900.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$67,023.00	0.07%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	3	\$169,733.74	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$53,040.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$155,275.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$141,600.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$333,975.00	0.36%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,528.54	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$375,200.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$81,901.16	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$834,795.49	0.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$49,600.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$233,775.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	4	\$243,343.54	0.26%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$136,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$522,105.00	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$675,068.38	0.73%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$69,350.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$168,000.00	0.18%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$84,500.00	0.09%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	3	\$174,500.00	0.19%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$90,200.00	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$133,000.00	0.14%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$162,630.00	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC.	1	\$62,637.00	0.07%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$65,862.83	0.07%	0	\$0.00	NA	0
	KLEIN BANK	1	\$63,616.00	0.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$234,400.00	0.26%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$125,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$74,300.00	0.08%	0	\$0.00	NA	0
	LENDER	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,240.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$29,787.22	0.03%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	5	\$317,229.95	0.35%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$200,000.00	0.22%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$163,600.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$225,600.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$130,400.00	0.14%	0	\$0.00	NA	0

	MAQUOKETA STATE BANK	2	\$133,770.00	0.15%	0	\$0.00	NA	0
	MARIE BANK	1	\$60,550.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	4	\$256,605.00	0.28%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$32,010.00	0.03%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$117,925.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$145,105.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$190,940.00	0.21%	0	\$0.00	NA	0
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	2	\$149,550.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,121.50	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	3	\$222,095.00	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$111,000.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$119,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$135,466.09	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	2	\$120,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$123,350.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$80,730.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,500.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$177,050.00	0.19%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$191,750.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC.	1	\$76,691.79	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MWABANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$62,952.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$91,600.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$302,642.93	0.33%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,102.19	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	6	\$425,902.11	0.46%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$143,400.00	0.16%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	13	\$872,500.00	0.95%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$64,724.31	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$219,597.67	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$251,050.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$73,895.74	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$149,700.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$79,774.17	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	PARK BANK	4	\$243,900.00	0.27%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$75,563.00	0.08%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$51,926.73	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$161,582.01	0.18%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$64,908.42	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$46,729.51	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$75,493.48	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	2	\$146,534.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$79,920.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$74,894.32	0.08%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$128,685.00	0.14%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$223,970.00	0.24%	0	\$0.00	NA	0
		2	\$149,200.00	0.16%	0	\$0.00	NA	0

	POST COMMUNITY CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$198,250.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$232,424.04	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,920.00	0.06%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$50,928.14	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,336.41	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$803,050.00	0.87%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$110,500.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	PS BANK	2	\$152,800.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$135,844.14	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$73,969.04	0.08%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$53,110.52	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$78,040.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$200,500.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$166,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE STATE BANK, A CORPORATION	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$201,584.74	0.22%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,200.00	0.21%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$423,023.92	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$206,200.00	0.22%	0	\$0.00	NA	0
	ROYAL BANK	3	\$217,600.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$797,624.76	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$144,600.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$398,625.00	0.43%	0	\$0.00	NA	0
	S&T BANK	5	\$336,450.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$471,910.13	0.51%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,899.14	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,130.29	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$182,559.61	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,411.94	0.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$69,899.14	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$185,622.01	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$153,400.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	4	\$282,409.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$160,000.00	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$145,244.20	0.16%	0	\$0.00	NA	0
	ST CLAIR CO STATE BANK	1	\$75,853.86	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,900.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$208,844.00	0.23%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	12	\$750,564.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$181,960.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$161,600.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$283,258.51	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$33,835.22	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$226,900.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$609,056.00	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,599.08	0.69%	0	\$0.00	NA	0
	SUTTON BANK	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$833,083.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$586,556.00	0.64%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$210,385.74	0.23%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$159,975.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$77,100.00	0.08%	0	\$0.00	NA	0
		1	\$51,300.00	0.06%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE							
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$173,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$74,894.32	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$69,896.87	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,750.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$33,025.00	0.04%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$134,250.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$71,373.29	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$232,600.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,175.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$402,600.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$379,513.34	0.41%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$203,981.15	0.22%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	3	\$223,200.00	0.24%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$311,938.08	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$80,900.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,805.00	0.3%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$216,100.00	0.24%	0	\$0.00	NA	0
	TRUBANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$63,900.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$168,030.78	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,965.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$207,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$129,700.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,097,165.19	1.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$74,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$136,650.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, DIVISION OF PARK NATIONAL BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$504,400.00	0.55%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$71,687.74	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$64,786.99	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$152,781.73	0.17%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$409,056.65	0.45%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$63,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,749.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$133,513.21	0.15%	0	\$0.00	NA	0
USA DIREST FUNDING	1	\$82,000.00	0.09%	0	\$0.00	NA	0
UW CREDIT UNION	6	\$379,118.72	0.41%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$55,919.31	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,750.00	0.08%	0	\$0.00	NA	0
VENTURE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$149,500.00	0.16%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	2	\$118,800.00	0.13%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	4	\$267,420.00	0.29%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$70,750.00	0.08%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	4	\$194,862.31	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,900.00	0.23%	0	\$0.00	NA	0
WATERFORD BANK, NA	1	\$65,600.00	0.07%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	2	\$103,300.00	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$80,476.17	0.09%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$49,926.34	0.05%	0	\$0.00	NA	0
WEST GATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,650.00	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$287,722.21	0.31%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,879.51	0.09%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$84,000.00	0.09%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY	1	\$70,000.00	0.08%	0	\$0.00	NA	0

	BANK							
	WOOD & HUSTON BANK	2	\$127,740.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$53,693.54	0.06%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$65,792.29	0.07%	0	\$0.00	NA	0
	Unavailable	5	\$327,935.00	0.17%	0	\$0.00	NA	0
Total		1,385	\$91,910,143.99	100%	0	\$0.00		0
3138WF3E4	1ST PORTFOLIO LENDING CORPORATION	1	\$344,353.13	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$560,466.00	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	A & D MORTGAGE	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	46	\$13,542,585.51	5.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,900.96	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$282,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$676,837.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$667,624.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,329,905.00	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$558,600.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$759,234.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	\$324,483.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,447,348.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,413,456.37	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,080,300.00	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$900,028.00	0.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$232,414.65	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,095.22	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$215,175.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,566,754.00	0.63%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$270,275.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$217,384.60	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$460,567.50	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$225,720.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,048,533.00	0.82%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$861,550.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$576,122.63	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$667,336.63	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$628,900.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,615.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$327,405.00	0.13%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,981.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,250,820.00	0.9%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,300.00	0.12%	0	\$0.00	NA	0
	BRYANT BANK	1	\$285,902.16	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$558,505.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$285,180.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$272,662.82	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$396,150.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,152,637.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,863.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOMA LOANS	1	\$339,167.52	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$217,075.00	0.09%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	2	\$521,075.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,017,589.32	0.41%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,502.64	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$207,100.00	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK.	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$251,155.00	0.1%	0	\$0.00	NA	0
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$271,605.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,659,799.75	1.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$289,275.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$938,701.98	0.38%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CUMD	1	\$234,912.00	0.09%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$723,900.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$606,570.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$3,960,988.00	1.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$569,354.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,336.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$322,564.91	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$447,233.00	0.18%	0	\$0.00	NA	0

	ELITE ONE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$470,250.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$201,675.97	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$601,718.79	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,000,615.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,590,680.13	2.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	15	\$4,556,364.00	1.82%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$213,512.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$580,555.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,355,164.86	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA	4	\$1,120,230.00	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,952,200.00	0.78%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$346,826.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,816,063.00	0.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI,	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,460.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$643,150.00	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$250,705.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LCC	1	\$327,203.57	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,620,108.00	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$231,519.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,354,389.00	0.54%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$600,750.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$377,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$333,558.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$306,422.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$558,600.00	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,338.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$405,650.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,505.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,999,729.00	0.8%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$577,315.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$266,190.00	0.11%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	9	\$2,512,806.78	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,843,920.00	1.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,344.07	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$297,949.34	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$497,016.00	0.2%	0	\$0.00	NA	0
	GOLDEN MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$316,825.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$537,700.00	0.22%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$494,475.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,043,915.00	0.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$546,239.00	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$317,775.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$808,450.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$586,625.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,957,285.00	1.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$881,457.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$343,039.14	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0
		4	\$1,099,625.00	0.44%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY	2	\$730,949.75	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$284,905.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,405.00	0.21%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$294,288.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$260,881.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$429,793.35	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$724,690.13	0.29%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$751,485.00	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$969,475.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,019,350.00	0.41%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$712,511.80	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$684,300.00	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$519,268.41	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$244,762.32	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$265,633.52	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,900.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,000.00	0.28%	0	\$0.00	NA	0

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$283,649.77	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$213,275.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,600.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,426,425.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,718.65	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$426,550.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,017,100.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$226,575.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$270,760.00	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$3,008,175.00	1.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$913,900.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$202,286.79	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$8,639,155.16	3.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$527,582.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$373,349.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$369,966.18	0.15%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$211,460.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$669,750.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$292,900.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$328,225.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,580,227.00	0.63%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$836,850.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$498,982.00	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$218,197.08	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,328,805.00	0.93%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$264,575.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$256,025.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$742,480.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$895,446.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$950,617.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,461,905.57	2.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$512,200.00	0.21%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	2	\$444,125.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,040,412.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$516,800.00	0.21%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC.	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$251,395.28	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$209,831.01	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,553,885.00	1.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$991,100.00	0.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$415,425.11	0.17%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (CHESTERF	1	\$244,392.54	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,848,595.00	0.74%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$571,900.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,700.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$363,375.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,007,230.42	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$236,075.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$354,350.00	0.14%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CORPORATION	1	\$308,460.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$594,007.52	0.24%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$564,300.00	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$630,420.44	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,225.00	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$979,733.00	0.39%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$201,495.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,143,325.00	0.46%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$717,250.00	0.29%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$653,459.04	0.26%	0	\$0.00	NA	0
SECURITY STATE MORTGAGE COMPANY	1	\$266,750.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,499.00	0.48%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$288,325.00	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$884,441.00	0.35%	0	\$0.00	NA	0
SETTLERS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,338,825.00	0.94%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$394,250.00	0.16%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$218,198.96	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$381,900.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$647,425.00	0.26%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0

	STEARNS LENDING INC.	27	\$8,139,420.95	3.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$956,641.00	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,433,347.41	0.97%	1	\$294,427.28	NA	1 \$294
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$272,765.13	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,791,947.00	0.72%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$538,650.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$401,987.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$213,700.00	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$307,858.81	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$255,987.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,500.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$228,793.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$337,100.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,472.20	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$696,350.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$208,705.52	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$558,600.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$238,925.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$415,525.00	0.17%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,324,300.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,062.00	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$211,472.97	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,225.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,300.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,297.61	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,103.12	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,361,038.36	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$755,250.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$740,050.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,267,832.00	1.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,300.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$866,305.00	0.35%	0	\$0.00	NA	0

	DELAWARE LIMITED LIAB								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$460,705.00	0.18%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$265,447.01	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$301,674.34	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$336,669.22	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,050.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$942,771.85	0.38%	0	\$0.00	NA	0	
	Unavailable	2	\$550,534.00	0.2%	0	\$0.00	NA	0	
Total		864	\$249,715,940.60	100%	1	\$294,427.28		1	\$294,427.28
3138WF3F1	1ST SECURITY BANK OF WASHINGTON	2	\$733,359.94	0.29%	0	\$0.00	NA	0	
	1STBANCORP MORTGAGE	1	\$218,025.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	37	\$11,258,176.00	4.5%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$292,187.72	0.12%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$524,418.90	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$711,428.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$221,635.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$370,400.00	0.15%	0	\$0.00	NA	0	
		1	\$375,250.00	0.15%	0	\$0.00	NA	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,123.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,225.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,745,450.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$470,400.00	0.19%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$297,550.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,083,912.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	5	\$1,410,755.00	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,233,049.00	0.49%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$315,476.76	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,800.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,580.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$415,513.71	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$584,250.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$870,626.46	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,562,527.00	0.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$341,297.00	0.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$322,554.99	0.13%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$347,665.82	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,800.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$220,816.55	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,646,630.00	1.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$800,900.00	0.32%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$398,450.29	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,006,170.92	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$334,875.00	0.13%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$215,340.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$614,650.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,186,375.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,697,302.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$922,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$942,900.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$934,180.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,667,990.00	1.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$320,100.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$322,453.74	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$895,280.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,087.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$692,550.00	0.28%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$243,821.13	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,105.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$386,650.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,350.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,187,923.00	1.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$411,068.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$208,712.06	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,005.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$364,363.41	0.15%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	3	\$890,051.00	0.36%	0	\$0.00	NA	0

	LTD						
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$370,490.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$225,007.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,136,110.00	1.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,098.00	0.51%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$429,865.00	0.17%	0	\$0.00	NA 0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$346,261.43	0.14%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$568,950.00	0.23%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$396,278.00	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,396,855.00	0.56%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$554,800.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,875.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,600.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$231,491.00	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,300.00	0.4%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$856,460.00	0.34%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,957,295.19	1.58%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$828,627.00	0.33%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$912,000.00	0.36%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,674,130.64	1.47%	0	\$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$344,767.19	0.14%	0	\$0.00	NA 0
	FINANCE OF AMERICA	1	\$247,000.00	0.1%	0	\$0.00	NA 0
		4	\$1,194,290.00	0.48%	0	\$0.00	NA 0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$855,035.00	0.34%	1	\$373,058.83	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$978,323.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$629,752.77	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,952.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,031.45	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,037,275.00	0.81%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$674,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,275,375.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$963,043.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$495,425.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$536,655.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,200.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$592,614.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,555,625.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,031,463.32	0.81%	0	\$0.00	NA	0
	FIRSTBANK	3	\$832,623.60	0.33%	0	\$0.00	NA	0

	FIRSTRUST BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$398,942.90	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,833,103.03	0.73%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$493,050.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,067,915.00	0.83%	0	\$0.00	NA	0
	GMFS, LLC	1	\$355,144.00	0.14%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$381,695.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$351,140.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,164,650.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,513,643.00	0.61%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,006,009.67	0.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$380,950.00	0.15%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$415,055.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,780,734.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$205,480.25	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$315,875.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$225,029.65	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$223,250.00	0.09%	1	\$219,984.70	NA	0
	HORIZON BANK, N.A.	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$211,184.73	0.08%	0	\$0.00	NA	0
	IBM SECU	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$506,692.43	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$604,503.17	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$407,550.00	0.16%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$341,539.32	0.14%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$316,811.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,282.49	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$579,650.99	0.23%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,820.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$979,249.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,659,650.00	0.66%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$268,375.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$444,125.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$248,140.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$779,000.00	0.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
		1	\$327,750.00	0.13%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS							
	LINCOLN SAVINGS BANK	1	\$405,065.53	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	3	\$1,030,714.48	0.41%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$767,264.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$265,521.88	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,868.00	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,250.00	0.4%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$313,058.28	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,492,301.00	0.6%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,635.94	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSPPI CHARTERED BANK	1	\$279,086.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$876,190.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$907,682.00	0.36%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,542.08	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$332,062.15	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,052.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$333,978.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$346,750.00	0.14%	0	\$0.00	NA	0
		3	\$788,400.00	0.32%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE OPTIONS, INC.	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,844,330.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$812,250.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,810,347.00	2.32%	0	\$0.00	NA	0
	MRV BANKS	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC,	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$895,945.00	0.36%	0	\$0.00	NA	0
	MWABANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$959,000.93	0.38%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$212,565.76	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,703.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,675.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,746,317.16	0.7%	0	\$0.00	NA	0
	OCMBC, INC	1	\$368,503.00	0.15%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$329,205.96	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$935,750.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$256,405.00	0.1%	0	\$0.00	NA	0
		1	\$271,600.00	0.11%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$330,500.00	0.13%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,387,300.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$283,855.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$587,099.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$803,225.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$612,443.78	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$629,976.10	0.25%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,826,057.02	1.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$600,100.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$690,075.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,030,908.03	0.81%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$269,062.22	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,264,450.00	0.51%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,349.00	0.1%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$336,289.76	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,948,485.00	1.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,547,205.82	0.62%	0	\$0.00	NA	0
	PULASKI BANK	1	\$245,569.32	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,213,156.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$971,850.00	0.39%	0	\$0.00	NA	0

	RENASANT BANK	1	\$351,015.73	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$369,017.54	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,731.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,775.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$629,375.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$270,655.00	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$295,686.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$646,299.50	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,594,132.00	0.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,705.52	0.08%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,256.35	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,624,593.27	0.65%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$969,229.33	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,253.00	0.12%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$355,736.71	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,574,709.00	1.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$530,100.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$533,672.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$2,081,015.00	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$256,035.56	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$9,793,258.55	3.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$320,150.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,342,304.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,437,469.00	1.38%	0	\$0.00	NA	0
	TACET MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,274,196.63	0.51%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,233.62	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$853,640.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$258,111.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0
		1	\$380,000.00	0.15%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	TRUSTONE FINANCIAL	4	\$1,160,905.00	0.46%	0	\$0.00	NA	0
	TSM, INC.	1	\$335,825.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$234,645.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,211,202.00	0.48%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$581,012.73	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$777,938.41	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$795,424.47	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$782,450.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$562,400.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$285,950.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$379,272.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,655.00	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$299,725.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,380,241.00	1.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,407.00	0.17%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$631,501.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,905.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$537,700.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$274,918.37	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,963.08	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$273,190.36	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$805,004.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$552,943.31	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$425,363.00	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,092,404.00	0.51%	0	\$0.00	NA	0
Total		836	\$249,985,851.99	100%	2	\$593,043.53		0
3138WF3G9	1ST SECURITY BANK OF WASHINGTON	1	\$330,552.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,592,280.00	3.42%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$365,740.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$692,350.00	0.25%	0	\$0.00	NA	0
	AIMBANK	1	\$305,900.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,004.01	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$233,700.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$645,003.00	0.23%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$240,003.70	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,174,498.70	0.42%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,043.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,692,424.00	0.6%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$242,155.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$509,200.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$734,255.00	0.26%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$645,041.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$718,076.00	0.26%	0	\$0.00	NA	0
ARVEST BANK	2	\$546,250.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,300.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,775.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$839,800.00	0.3%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,254,617.00	0.45%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$608,000.00	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$349,125.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$598,500.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,931,083.00	0.69%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,723,900.00	0.61%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$315,250.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$365,750.00	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$364,325.00	0.13%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,400.00	0.09%	0	\$0.00	NA	0

	BRIGHTON BANK, A BANKING CORPORATION	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$588,250.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$769,490.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,250.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,941,321.00	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,160,425.00	0.41%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$376,821.73	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,850.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$251,566.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$999,610.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$379,452.49	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,047,300.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,595.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$612,183.43	0.22%	0	\$0.00	NA	0
	CHARTERBANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,788,385.00	0.99%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$293,550.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$204,549.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$524,770.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$748,600.00	0.27%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$321,100.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$221,033.17	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,136,970.50	0.41%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$407,001.02	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,650.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$409,450.00	0.15%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$263,625.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	22	\$7,497,032.00	2.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$291,824.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$358,582.60	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,908.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$645,620.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,450.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$411,350.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$233,789.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$331,075.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$3,132,006.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,238,658.00	0.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$611,900.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$685,187.00	0.24%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC.	1	\$332,041.90	0.12%	0	\$0.00	NA	0
	EECU	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$273,700.00	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$368,125.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$722,632.86	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,550,305.00	0.55%	0	\$0.00	NA	0
	EQUITY MORTGAGE LENDING	1	\$360,905.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$277,905.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$358,625.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$954,291.90	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,559,280.00	1.27%	0	\$0.00	NA	0
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$213,449.78	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$338,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,139,625.00	1.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$212,942.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	16	\$5,184,162.57	1.85%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$211,558.13	0.08%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$593,180.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,863,095.19	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,185,000.00	0.78%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$378,539.41	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$554,716.95	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$329,345.62	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$594,700.00	0.21%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$969,000.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$763,800.00	0.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$310,606.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$332,025.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$199,519.96	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$905,628.37	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$404,655.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$309,605.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LCC	1	\$297,377.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,734,725.00	0.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,091,040.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$295,400.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$675,871.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,078,503.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$264,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$650,750.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$283,955.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,625.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINACIAL, INC.	1	\$358,500.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$358,900.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$391,875.00	0.14%	0	\$0.00	NA	0
		6	\$1,785,904.00	0.64%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,209,092.52	0.43%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,282,643.00	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,383,800.00	0.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,180.44	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,266,267.00	0.45%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$209,712.00	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,895,923.65	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$408,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,700,187.00	0.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$307,800.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$331,158.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$225,688.64	0.08%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,451,911.00	0.52%	0	\$0.00	NA	0
	GRAND BANK	1	\$267,900.00	0.1%	0	\$0.00	NA	0
	GRAND HOMES, INC.	1	\$301,100.00	0.11%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$246,905.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$668,750.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,615,917.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$207,207.63	0.07%	0	\$0.00	NA	0

	CORPORATION							
	HERITAGEBANK OF THE SOUTH	1	\$366,170.71	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$283,575.00	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$450,452.67	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$790,780.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,496.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,857,472.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$253,175.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,331,633.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$894,296.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$683,050.00	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$651,928.00	0.23%	0	\$0.00	NA	0
	HONOR BANK	2	\$570,327.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC.	1	\$473,029.78	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$281,093.87	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$652,690.50	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$289,750.00	0.1%	0	\$0.00	NA	0
		1	\$327,750.00	0.12%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.							
	KAYE FINANCIAL CORPORATION	1	\$267,425.00	0.1%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	KLEIN BANK	2	\$716,921.95	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$308,460.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,244,310.00	0.44%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,512,875.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$309,430.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$293,550.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$768,550.00	0.27%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$272,282.74	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,030.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$337,200.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$395,604.21	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,073,500.00	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$249,964.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,374,412.00	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$370,500.00	0.13%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.11%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$332,500.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$683,750.00	0.24%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$337,155.00	0.12%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$414,603.31	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$313,613.21	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$326,349.76	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$291,100.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$408,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$961,400.00	0.34%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,421.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,390,925.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$7,452,184.00	2.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,900.00	0.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$375,250.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,110,820.30	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,186,550.00	0.42%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$363,375.00	0.13%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$369,883.10	0.13%	0	\$0.00	NA	0
NEXBANK SSB	2	\$579,766.06	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$365,750.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,000.00	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$348,650.00	0.12%	0	\$0.00	NA	0
	3	\$807,100.00	0.29%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION						
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,250.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$350,055.08	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,676.55	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	0.11%	0	\$0.00	NA 0
	NOVA HOME LOANS	1	\$282,150.00	0.1%	0	\$0.00	NA 0
	NTFN DBA PREMIER NATIONWIDE LENDING	1	\$350,550.00	0.12%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$324,950.00	0.12%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$413,934.00	0.15%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.14%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$365,750.00	0.13%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	3	\$745,559.00	0.27%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	2	\$528,439.00	0.19%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,535.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,750.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	0.12%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$1,180,100.00	0.42%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$248,900.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,050.00	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	6	\$1,693,725.00	0.6%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$711,917.85	0.25%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$237,500.00	0.08%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,623,144.20	2.36%	0	\$0.00	NA 0
		1	\$302,100.00	0.11%	0	\$0.00	NA 0

	PINNACLE MORTGAGE FUNDING LLC							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,492,630.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,558,004.00	1.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$641,550.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$328,855.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,207,650.00	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$684,000.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$325,161.40	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,327,787.00	0.83%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$1,295,418.79	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$413,250.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,325,268.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$778,050.00	0.28%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$656,450.00	0.23%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$368,961.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$377,644.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,302.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$332,020.92	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,267,018.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$953,013.00	0.34%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SAFE CREDIT UNION	1	\$218,277.54	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,179,900.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,072,790.93	0.38%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$301,150.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$349,096.28	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00	NA	0
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$670,700.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,704,796.00	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$384,750.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$304,518.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,661,561.69	1.66%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.27%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$355,780.87	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$390,860.76	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$792,300.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,511,848.00	0.54%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$248,049.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,482,025.84	3.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,096,775.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$328,291.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$353,162.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$205,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$649,663.29	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$216,600.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$302,100.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,802.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,923,975.00	1.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,799,480.68	0.64%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$392,700.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,505.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$318,155.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$371,450.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$360,905.00	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$402,610.28	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$378,515.92	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$356,200.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$245,100.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$334,875.00	0.12%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$322,905.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,242,980.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,300.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$495,345.67	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,770.55	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,949.30	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,518,804.92	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$783,858.99	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$375,250.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,026,950.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$322,050.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,377,082.00	1.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$401,375.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$598,500.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$560,500.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL	1	\$256,500.00	0.09%	0	\$0.00	NA	0

	SERVICES							
	WEOKIE CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$224,675.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$543,305.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$273,792.14	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$792,542.21	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,800.00	0.21%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$761,300.00	0.26%	0	\$0.00	NA	0
Total		889	\$280,463,936.14	100%	0	\$0.00		0
3138WF3H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,146,635.00	1.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$229,600.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,627.02	0.19%	0	\$0.00	NA	0
	AIBURNBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$204,832.99	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$241,218.80	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$362,388.75	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$239,574.38	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	4	\$803,397.01	0.51%	0	\$0.00	NA	0

	CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,810.15	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$199,711.84	0.13%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	3	\$913,680.87	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,451,145.14	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,252.47	0.26%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$308,564.62	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$402,601.82	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$574,338.66	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$247,853.07	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$291,913.76	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$248,817.28	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$692,405.35	0.44%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$329,432.84	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$201,156.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE, LLC	1	\$226,649.92	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$765,800.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$232,980.96	0.15%	0	\$0.00	NA	0
	CBCFCU	1	\$207,547.25	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$684,508.26	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$246,265.27	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,150,124.00	0.73%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$323,123.62	0.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$207,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$336,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.13%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$254,795.59	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$903,100.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$415,270.35	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$278,812.36	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$516,201.00	0.33%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$222,474.40	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$376,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,992.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$406,230.56	0.26%	0	\$0.00	NA	0
	EVERBANK	2	\$870,568.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$298,859.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$914,119.08	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$286,109.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,142,300.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$2,030,666.95	1.28%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$199,409.77	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	47	\$13,741,251.76	8.66%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$269,269.57	0.17%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$288,750.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,161,560.09	1.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$228,725.73	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,800.00	1.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$293,890.32	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$402,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL	1	\$389,839.45	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$424,968.61	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$202,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,960,328.59	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,564.07	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$415,191.53	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$394,400.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$455,441.27	0.29%	0	\$0.00	NA	0
		2	\$582,500.00	0.37%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	2	\$431,172.20	0.27%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$709,600.00	0.45%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,285,147.71	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$539,250.00	0.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$197,972.43	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$574,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$1,059,828.86	0.67%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,824.60	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$431,886.99	0.27%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$385,600.00	0.24%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$315,750.00	0.2%	0	\$0.00	NA	0
	HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,602,457.08	1.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$298,250.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,968.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,940,779.00	3.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$508,400.00	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$269,500.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$287,024.26	0.18%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	\$846,000.00	0.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$390,337.31	0.25%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	INSIGNIA BANK	3	\$800,500.00	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,600.00	0.13%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,914.44	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$481,041.04	0.3%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$496,571.38	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$505,500.00	0.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$202,304.69	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$272,809.58	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$309,600.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,291,229.57	0.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$263,876.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$253,096.80	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$267,634.25	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$273,092.18	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,964,512.32	1.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$399,869.80	0.25%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$202,400.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$502,800.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$629,851.03	0.4%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$253,368.21	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$216,835.00	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$202,088.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,153,195.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,356,736.00	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,571,191.98	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$2,380,725.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,014,600.00	0.64%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$450,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$559,100.36	0.35%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$335,750.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,565,147.00	0.99%	0	\$0.00	NA	0
	R P FUNDING INC.	20	\$5,369,194.00	3.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$267,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$315,000.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	RIGHT TRAC FINANCIAL GROUP, INC.	1	\$337,500.00	0.21%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$319,668.54	0.2%	0	\$0.00	NA	0
	S BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$1,911,719.89	1.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,106,669.10	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	23	\$10,876,877.87	6.86%	0	\$0.00	NA	0
		1	\$355,000.00	0.22%	0	\$0.00	NA	0

	SARASOTA MORTGAGE SERVICES, LLC							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$274,776.26	0.17%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK,	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,022,737.41	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$597,600.00	0.38%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$212,960.00	0.13%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$396,800.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,674.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,000,255.36	0.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$201,856.00	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,600.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$365,825.50	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$1,735,730.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$318,500.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$206,600.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,195,644.01	2.01%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,141,500.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$314,689.28	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,340.87	0.25%	0	\$0.00	NA	0

	TD BANK, N.A.	4	\$1,099,589.31	0.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,650.00	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$1,024,220.67	0.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$297,559.36	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$366,439.12	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$450,000.00	0.28%	0	\$0.00	NA	0
	TOTALBANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$737,400.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$1,421,721.87	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,730.59	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$628,400.00	0.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$199,427.79	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$399,921.14	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,796,900.00	1.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,450.00	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,188.84	0.13%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$344,000.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,482,374.90	0.93%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,432,452.05	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$232,011.73	0.15%	0	\$0.00	NA	0

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	WINNPOINTE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$884,000.00	0.25%	0	\$0.00	NA	0
Total		582	\$158,634,931.67	100%	0	\$0.00		0
3138WF3J3	ATLANTIS MORTGAGE CO., INC.	1	\$601,380.51	2.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	63	\$15,617,577.00	56.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$1,222,433.93	4.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$609,146.34	2.21%	0	\$0.00	NA	0
Total		107	\$27,556,073.57	100%	0	\$0.00		0
3138WF3K0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$834,000.00	3.2%	0	\$0.00	NA	0
		1	\$403,000.00	1.55%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$401,600.00	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$4,944,500.00	19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	FIRSTBANK	1	\$411,750.00	1.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$411,700.00	1.58%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2%	0	\$0.00	NA	0
	OCEAN BANK - COR	1	\$401,200.00	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
		1	\$399,500.00	1.54%	0	\$0.00	NA	0

	PREFERRED MORTGAGE BANKERS, LLC							
	R P FUNDING INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	1	\$391,708.34	NA	0
	STEARNS LENDING INC.	3	\$1,246,925.49	4.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$416,408.01	1.6%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0	\$0.00	NA	0
Total		63	\$26,025,553.95	100%	1	\$391,708.34		0
3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$217,121.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$584,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$232,200.00	0.05%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$203,355.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,512,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$471,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,005,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%	0	\$0.00	NA	0

	AUBURNBANK	1	\$279,218.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$665,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96%	0	\$0.00	NA	0
	BANCFIRST	1	\$265,500.00	0.06%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$210,309.00	0.05%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$468,500.00	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$211,401.55	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$687,400.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$313,040.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$302,400.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,153,191.53	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$5,891,400.00	1.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,104,925.00	0.25%	0	\$0.00	NA	0
	BETHPAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,779,200.00	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	3	\$805,920.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,400.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,832,612.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,406,000.00	0.31%	0	\$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$220,375.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,288,500.00	1.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,675.90	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$657,920.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$7,255,900.00	1.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19%	0	\$0.00	NA	0
	CB&S BANK	1	\$267,605.18	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$674,920.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$659,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$636,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$495,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$344,700.00	0.08%	0	\$0.00	NA	0
		1	\$262,145.00	0.06%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,259,400.00	1.39%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$938,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$265,080.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$649,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK,	1	\$346,000.00	0.08%	0	\$0.00	NA	0

	N.A., A CORPORATION							
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,925,078.00	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,235,263.00	0.27%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$586,016.75	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,691.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,072,144.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,762,284.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,590.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,259.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$253,250.41	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$731,850.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$744,500.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,360,400.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$2,796,700.00	0.62%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$263,920.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,487,232.70	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$253,600.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$349,484.38	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$3,001,838.00	0.67%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$350,073.83	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$279,209.60	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$673,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA	6	\$1,984,000.00	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$393,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,962,376.00	0.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,079.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$275,625.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$510,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$262,637.66	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$556,600.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$207,726.09	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$660,000.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,847,929.69	0.63%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,195,735.00	0.49%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$913,343.59	0.2%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,210,889.65	0.27%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$271,520.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$687,600.00	0.15%	0	\$0.00	NA	0
	FNB BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$659,200.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,556,556.62	0.57%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$851,534.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,610,171.20	0.36%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$690,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$1,146,000.00	0.25%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1%	0	\$0.00	NA	0
	HERRING BANK	1	\$319,100.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
		9	\$2,984,800.00	0.66%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,824,774.57	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$697,650.00	0.16%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$443,500.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$339,520.94	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,794,150.00	0.62%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,380,950.00	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK N.A.	12	\$3,858,690.00	0.86%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$251,628.75	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44%	0	\$0.00	NA	0
LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	1	\$363,969.67	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07%	0	\$0.00	NA	0
MARINE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$406,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,088,775.00	0.24%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,890,300.00	0.42%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$799,710.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$1,903,500.00	0.42%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0	\$0.00	NA	0
	MILEND INC	1	\$306,200.00	0.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$804,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,168,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,002,660.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$499,925.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$418,500.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,007,210.00	0.22%	0	\$0.00	NA	0
	MRV BANKS	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$680,165.97	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,324,005.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,915,200.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$641,900.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$490,872.95	0.11%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$655,500.00	0.15%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$843,700.00	0.19%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$813,100.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,500.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$297,370.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,354,733.67	0.52%	0	\$0.00	NA	0
	OCMBC, INC	1	\$375,481.98	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,445,897.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$476,000.00	0.11%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$298,269.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,209,750.00	0.27%	0	\$0.00	NA	0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$325,800.52	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$230,374.94	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18%	0	\$0.00	NA	0
		8	\$1,824,400.00	0.41%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$334,527.98	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$992,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$873,505.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$274,130.24	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,770,030.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	2	\$569,358.00	0.13%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,472,640.00	0.33%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,595,000.00	0.35%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$621,000.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$951,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$818,351.00	0.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$317,600.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$917,900.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$985,370.00	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$318,321.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$237,727.05	0.05%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$210,400.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$837,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$213,300.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$217,125.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,271.63	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$683,600.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,609,583.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$222,100.42	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	2	\$640,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$219,100.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	4	\$2,257,750.00	0.5%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$374,400.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$664,100.00	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,500.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$516,000.00	0.11%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,261,282.62	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,200.00	0.07%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,200.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,630,300.00	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$963,500.00	0.21%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$345,050.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$292,500.00	0.07%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$399,500.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$896,926.00	0.2%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,162,775.20	2.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	5	\$1,919,000.00	0.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,832,600.00	0.41%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$368,300.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$207,900.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$1,045,350.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$456,714.80	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$275,600.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$14,864,540.67	3.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$742,490.00	0.17%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$544,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$548,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$971,065.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$560,767.93	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$594,900.00	0.13%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$276,250.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$234,700.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$505,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$599,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,600.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$213,550.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,891,200.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,726,256.43	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING COPR ., A MISSOURT CORPORTION	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$861,750.00	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,726.85	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,896,850.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$1,027,900.00	0.23%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$413,360.00	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$486,500.00	0.11%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.,	1	\$225,000.00	0.05%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$361,575.00	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1%	0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$387,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	2	\$532,000.00	0.12%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$256,000.00	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,450.87	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$251,240.47	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,500.00	0.24%	0	\$0.00	NA	0
Total		1,443	\$449,488,089.77	100%	0	\$0.00		0
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	18	\$5,371,310.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	10	\$3,487,700.00	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	0	\$0.00	NA	0
	NMSI INC	2	\$1,223,175.43	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	12	\$5,557,745.77	1.61%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	306	\$99,158,995.38	28.79%	1	\$311,417.01	NA	0

	PMAC LENDING SERVICES, INC.	1	\$326,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	60	\$20,059,888.83	5.82%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0	\$0.00	NA	0
	TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0	\$0.00	NA	0
Total		1,039	\$344,447,782.86	100%	1	\$311,417.01		0
3138WF3N4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,250.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,350.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,115,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,971,250.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,179,100.00	0.87%	0	\$0.00	NA	0
	BANCFIRST	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$561,413.29	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$269,550.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$582,876.17	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,801,680.00	1.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	BBCN BANK	1	\$578,362.75	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0

	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$758,700.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CA LENDING INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
		4	\$1,438,610.00	0.58%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,006,500.00	1.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$281,736.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$250,630.22	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$307,110.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$2,093,910.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,170,774.00	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$544,534.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,508,153.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,582.00	0.1%	0	\$0.00	NA	0

	DIGNIFIED HOME LOANS, LLC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$466,000.00	0.19%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$943,200.00	0.38%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00	0.13%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	0	\$0.00	NA	0
	F & M BANK	1	\$346,583.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$799,450.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,004.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA	5	\$1,677,000.00	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,088,900.00	1.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$576,800.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,502,905.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A	2	\$469,000.00	0.19%	0	\$0.00	NA	0

	CUNNINGHAM & COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$822,457.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$287,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,244,600.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$952,655.83	0.38%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,566,500.00	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$624,500.00	0.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,131,175.72	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,346.38	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$968,709.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0

	GOLDEN OAK LENDING	1	\$283,977.00	0.11%	0	\$0.00	NA	0
	GRAND BANK	1	\$285,750.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,330.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,398.11	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,232,900.00	0.49%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,405.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,974,050.00	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$743,000.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$810,780.00	0.33%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$245,000.00	0.1%	0	\$0.00	NA	0
		1	\$310,500.00	0.12%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.							
	JMAC LENDING, INC.	4	\$1,220,750.00	0.49%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.18%	0	\$0.00	NA	0
	KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$553,750.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$319,742.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$249,000.00	0.1%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC							
	METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$955,162.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$517,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,910,800.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,619,550.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$376,200.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,166,000.00	0.47%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	2	\$595,800.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$754,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,063,000.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$399,750.00	0.16%	0	\$0.00	NA	0

FUNDING CORPORATION							
NEVADA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC,	1	\$308,560.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00	NA	0
NEXBANK SSB	3	\$1,067,000.00	0.43%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	0	\$0.00	NA	0
NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,682,448.00	0.67%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$763,072.19	0.31%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$451,348.75	0.18%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,505,500.00	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00	NA	0
PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0

	PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,635,986.00	0.66%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE	1	\$326,799.14	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
		1	\$255,000.00	0.1%	0	\$0.00	NA	0

	RESOURCES LENDERS INC CALIFORNIA CORPORATION W CFL							
	RIVER VALLEY BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,558,774.55	0.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$807,036.00	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,232,666.19	0.49%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,388,255.85	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,052,548.37	2.43%	0	\$0.00	NA	0
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,029,300.00	0.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$915,582.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	SOUTHERN BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$7,217,970.48	2.9%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,066,500.00	0.43%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$725,400.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,255,413.00	1.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$956,920.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$1,086,632.15	0.44%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$830,600.00	0.33%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$444,000.00	0.18%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,459,604.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0	\$0.00	NA	0
	UNITED BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$363,884.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$258,750.00	0.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08%	0	\$0.00	NA	0
Total		777	\$249,289,772.63	100%	0	\$0.00		0
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$11,362,997.00	2.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$249,647.75	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$594,800.00	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11%	0	\$0.00	NA	0
	AIMBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$295,835.21	0.05%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$660,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,560.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,400.00	0.04%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,722,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$354,960.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,720.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$5,797,892.00	1.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.09%	0	\$0.00	NA	0
	AMERICASH MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$694,967.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,079,596.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$518,849.71	0.09%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$509,212.47	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,611,400.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$349,494.81	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	14	\$5,144,419.00	0.94%	0	\$0.00	NA	0

	DBA BANC HOME LOAN							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$408,000.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,452,695.43	0.27%	0	\$0.00	NA	0
	BANK SNB	2	\$671,900.00	0.12%	0	\$0.00	NA	0
	BANKERS BANK MADDISON	1	\$209,200.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$256,567.28	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$786,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	20	\$7,329,650.00	1.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$554,149.84	0.1%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$1,071,500.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$943,997.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.09%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$225,800.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$899,775.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,310,000.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1%	0	\$0.00	NA	0
	CB&S BANK	2	\$656,200.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,650.26	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,109,275.00	0.93%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$210,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$710,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,161.77	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$323,563.57	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$655,120.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,729,642.29	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$288,592.80	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$544,775.69	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$909,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,139,235.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,001,048.00	0.18%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$804,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DSB	1	\$279,920.00	0.05%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00	NA	0

	ENTERPRISE BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	12	\$4,215,170.00	0.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$290,746.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$792,000.00	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,089.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,945,431.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$406,439.26	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,258,200.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,292,629.74	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA	16	\$5,579,960.00	1.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,617,258.00	1.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$278,910.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$558,300.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,241,064.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,095,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	13	\$4,152,800.00	0.76%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$605,374.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$899,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$309,150.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,932,305.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,203,810.00	0.22%	0	\$0.00	NA	0
	FIRST FIDELTIY BANK	1	\$300,800.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$614,350.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
		1	\$440,000.00	0.08%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK RETAIL							
	FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$363,725.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$353,600.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,145,285.67	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$660,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$267,400.00	0.05%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$236,800.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$414,800.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$536,032.26	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,361,000.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	0	\$0.00	NA	0

FIRSTBANK	9	\$2,882,850.00	0.53%	0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,379,614.24	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$2,271,174.22	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$2,102,400.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55%	0	\$0.00	NA	0
GECU	1	\$304,000.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,291,760.00	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$375,750.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$363,200.00	0.07%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP..	1	\$304,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$755,942.01	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$551,900.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$673,500.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,283,910.00	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$267,750.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$1,320,400.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$700,000.00	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$567,000.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$495,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,573,200.00	0.29%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.07%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$2,551,973.00	0.47%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
K PACIFIC GROUP	1	\$290,000.00	0.05%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$319,549.12	0.06%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	0	\$0.00	NA	0
LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A.	10	\$3,550,100.00	0.65%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$271,450.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$299,925.00	0.05%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$838,200.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$711,500.00	0.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MILEND INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$535,261.53	0.1%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLUB INC.	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$4,088,100.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,263,250.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$840,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$659,500.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$4,198,857.44	0.77%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,083,300.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$793,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$997,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$800,250.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,458,525.00	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	DIVISION OF SKYLINE FINANCIAL CORP.							
	NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$640,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,055,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,306,790.00	0.6%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$439,500.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$910,500.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,967,600.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,040,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$259,650.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$621,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$563,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$497,522.83	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$558,000.00	0.1%	0	\$0.00	NA	0
		8	\$2,382,780.00	0.44%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$599,633.31	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$255,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$622,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$407,250.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$2,730,900.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,	1	\$354,000.00	0.06%	0	\$0.00	NA	0

	INC.							
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$943,359.00	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,550.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$757,000.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$535,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$284,400.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	2	\$634,209.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$701,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,890.00	0.05%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$313,200.00	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$540,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,125,950.00	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$944,300.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,800.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$4,268,690.28	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,600.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$394,850.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,000.00	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$737,600.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$292,500.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$642,058.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,925,104.00	2.36%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS	2	\$655,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$830,000.00	0.15%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$400,231.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,700.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,073,668.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$366,350.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$274,829.34	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,618,830.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$282,500.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$1,014,469.02	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$239,101.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	61	\$20,986,943.80	3.84%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,051,350.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	3	\$972,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$585,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,408,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$515,272.96	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,187,900.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	35	\$11,662,367.28	2.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$561,592.50	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$346,042.17	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$411,750.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,020,500.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$936,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$331,020.20	0.06%	0	\$0.00	NA	0
		1	\$235,800.00	0.04%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$401,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$716,120.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,751,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$297,500.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$854,300.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$831,815.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$383,200.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$643,500.00	0.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$377,500.00	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	WARSHAW CAPITAL LLC	1	\$317,900.00	0.06%	0	\$0.00	NA	0
		2	\$800,300.00	0.15%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$626,652.81	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$1,183,144.54	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,550,700.00	0.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,089,758.95	0.08%	0	\$0.00	NA	0
Total		1,615	\$547,138,145.28	100%	0	\$0.00		0
3138WF3Q7	BROKER SOLUTIONS INC.	3	\$846,000.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,240,594.00	9.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00	2.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,920.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$507,500.00	0.92%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$260,800.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$387,000.00	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,893,720.00	7.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,000.00	1.9%	0	\$0.00	NA	0
Total		175	\$55,291,723.57	100%	0	\$0.00		0
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	4	\$1,127,310.00	0.45%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$255,647.30	0.1%	0	\$0.00	NA	0
	ARVEST BANK	3	\$767,200.00	0.31%	0	\$0.00	NA	0
	AS IS LENDING INC. A WYOMING CORPORATION	1	\$236,900.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$782,900.00	0.31%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	3	\$824,300.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$530,381.27	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,610,750.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$601,000.00	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$406,800.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$211,760.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CALI HOME FINANCE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,174,900.00	0.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,594.00	0.33%	0	\$0.00	NA	0
	CB&S BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$469,500.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,039,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$384,481.40	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,163,469.51	0.47%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMERCE HOME MORTGAGE	7	\$2,373,050.00	0.95%	1	\$410,567.23	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,850.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,607,094.36	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,273,082.89	0.51%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,986,313.00	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,086.00	0.17%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24%	0	\$0.00	NA	0
		1	\$373,500.00	0.15%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD.	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,072,137.74	0.83%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA	8	\$2,739,500.00	1.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,827,300.00	1.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,740,000.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	3	\$786,282.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$212,943.44	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49%	0	\$0.00	NA	0
	FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11%	0	\$0.00	NA	0
	FIRSTBANK	8	\$2,779,150.00	1.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$922,000.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC.,	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,084,025.00	0.44%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$646,500.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,291,000.00	0.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$677,850.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$386,900.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$693,992.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,472,676.00	1.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,478,500.00	0.59%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,300.00	0.3%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$352,583.00	0.14%	0	\$0.00	NA	0
	IXONIA BANK	1	\$207,700.00	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,154,500.00	0.46%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	1	\$250,463.88	NA	0
	LEADER BANK N.A.	3	\$1,011,600.00	0.41%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,464.02	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$753,863.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,500.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,039.99	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$409,945.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$383,955.00	0.15%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$512,950.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,494,000.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,588,600.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,886,002.80	1.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$941,700.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$276,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$737,653.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$742,500.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,296,300.00	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,436,400.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$561,900.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT COPORATION	1	\$233,100.00	0.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0

	NUVISION FCU	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,007,410.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$302,683.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,396,600.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$412,600.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$237,200.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$399,950.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREFERRED PROCESSING SERVICE, INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$542,500.00	0.22%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
		1	\$393,750.00	0.16%	0	\$0.00	NA	0

	PRIVATE MORTGAGE WHOLESALE INC.							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$216,138.15	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$315,800.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%	0	\$0.00	NA	0
	RSNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$329,300.00	0.13%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,108,760.01	0.45%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,517,838.00	0.61%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$211,714.44	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,904,110.11	1.97%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,123,000.00	0.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$887,900.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,600.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$202,050.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$764,025.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$741,859.53	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$15,143,417.88	6.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,311,776.00	0.93%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$585,490.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.,	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,230,116.84	0.49%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,503.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11%	0	\$0.00	NA	0
	VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,791,750.00	0.72%	0	\$0.00	NA	0
	YADKIN BANK	1	\$400,589.33	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$249,655.57	0.08%	0	\$0.00	NA	0
Total		784	\$248,589,007.80	100%	2	\$661,031.11		0
3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$380,250.00	12.33%	0	\$0.00	NA	0

	DORAL BANK	2	\$407,912.08	13.22%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$560,856.01	18.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	9.15%	0	\$0.00	NA	0
Total		16	\$3,085,161.27	100%	0	\$0.00		0
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13%	0	\$0.00	NA	0
Total		3	\$1,117,371.32	100%	0	\$0.00		0
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$606,245.82	5.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,200.00	2.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$225,592.28	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00	NA	0
		1	\$225,000.00	2.12%	0	\$0.00	NA	0

	GLOBAL FUNDING SERVICE CORPORATION							
	HIGH TECH LENDING ., INC.	1	\$226,714.40	2.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,500.00	2.14%	0	\$0.00	NA	0
	INDYMAC	2	\$454,712.77	4.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$452,466.96	4.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,952.16	2.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19	3.43%	0	\$0.00	NA	0
Total		42	\$10,608,133.61	100%	0	\$0.00		0
3138WF3V6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,924.39	1.59%	0	\$0.00	NA	0
	AMERICA, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
		1	\$391,056.02	1.49%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	ARVEST BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	1.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,443,268.00	5.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,800.00	1.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,000.00	3.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$775,856.00	2.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$325,500.00	1.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00	1.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$436,400.00	1.66%	0	\$0.00	NA	0

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	MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	2	\$403,000.00	1.54%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$251,100.00	0.96%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00	NA 0
	NATIONS TRUST MORTGAGE INC.	1	\$300,000.00	1.14%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$207,750.08	0.79%	0	\$0.00	NA 0
	OCMBC, INC.	1	\$366,750.00	1.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$659,600.00	2.52%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA 0
	R P FUNDING INC.	4	\$962,500.00	3.67%	0	\$0.00	NA 0
	RESMAC INC,A	1	\$274,500.00	1.05%	0	\$0.00	NA 0
	RESMAC, INC	1	\$244,000.00	0.93%	0	\$0.00	NA 0
	RUSTY ROSE INC	1	\$279,325.73	1.07%	0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	0.83%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$758,900.00	2.89%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$447,922.67	1.71%	0	\$0.00	NA 0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,747.58	0.82%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	0	\$0.00	NA	0
Total		93	\$26,222,484.56	100%	0	\$0.00		0
3138WF3W4	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,250.00	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE ,	1	\$303,359.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$310,400.00	0.3%	0	\$0.00	NA	0
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.24%	0	\$0.00	NA	0
		10	\$2,993,501.03	2.86%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICASH	1	\$287,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,613.83	0.29%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,258,000.00	1.2%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC	1	\$286,000.00	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$1,339,700.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$813,000.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,035,795.39	1.95%	1	\$297,522.07	NA	1 \$297
	CITY NATIONAL BANK	1	\$246,241.71	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$324,000.00	0.31%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$249,300.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,007,878.71	2.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,568.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,249,500.00	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,002,750.00	0.96%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,900.00	0.23%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.26%	0	\$0.00	NA	0
	EVERBANK	1	\$262,048.95	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$327,750.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,321,307.00	1.26%	0	\$0.00	NA	0
		3	\$722,500.00	0.69%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$318,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA	5	\$1,268,600.00	1.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$289,626.71	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$468,000.00	0.45%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$262,521.09	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,663.57	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$295,287.20	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,600.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,200.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$614,000.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$515,924.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$801,229.58	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$597,000.00	0.57%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$564,000.00	0.54%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$340,120.41	0.33%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$335,750.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,870,863.84	2.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$801,000.00	0.77%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$297,750.00	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$517,350.00	0.49%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$239,250.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.29%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	\$540,000.00	0.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$236,308.21	0.23%	0	\$0.00	NA	0
	MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON	1	\$519,330.64	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$622,857.15	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,045,327.45	1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$329,148.80	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$906,050.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,074,720.00	1.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$267,308.73	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$512,000.00	0.49%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$228,594.58	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,465,548.00	1.4%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$299,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$259,200.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$234,500.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,867,994.00	1.79%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$300,362.87	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0	\$0.00	NA	0
	PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$306,800.00	0.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$237,150.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$287,000.00	0.27%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	0	\$0.00	NA	0
	RESMAC INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,450,400.00	1.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$262,500.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$324,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$229,725.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,687,506.48	2.57%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,109,450.00	1.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$237,870.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$293,621.55	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,638,161.26	2.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$679,050.00	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$824,910.00	0.79%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,048,700.00	1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$273,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	TRUST MORTGAGE	1	\$249,867.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$305,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,697.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	US FINANCIAL LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	WAERMARK CAPITAL, INC	1	\$262,500.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	0	\$0.00	NA	0
		1	\$284,625.00	0.27%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$279,639.58	0.28%	0	\$0.00	NA	0
Total			358	\$104,528,474.91	100%	1	\$297,522.07		1 \$297,522.07
3138WF3X2		ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC	1	\$352,006.56	0.18%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$202,350.00	0.1%	0	\$0.00	NA	0
		ALLIED FIRST BANK SB	1	\$244,440.00	0.13%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$261,250.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,656.58	0.12%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$320,100.00	0.16%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$836,855.00	0.43%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15%	0	\$0.00	NA	0
		BAY EQUITY LLC	7	\$2,046,235.00	1.05%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A.	1	\$244,425.00	0.13%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	1	\$259,340.00	0.13%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00	0.73%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$310,650.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.13%	0	\$0.00	NA	0
	CB&S BANK	1	\$236,859.71	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,430,317.56	2.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$316,255.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$460,750.00	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,213.48	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,713,359.32	1.39%	0	\$0.00	NA	0
		1	\$215,650.00	0.11%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$402,550.00	0.21%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$413,715.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,147,954.00	0.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$415,063.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$403,171.39	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,463,307.50	0.75%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,051.45	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$314,925.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$226,100.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$213,149.46	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$234,555.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$522,405.00	0.27%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$572,249.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$531,820.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA	4	\$1,131,500.00	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,880,334.00	1.99%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$798,484.09	0.41%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,136.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,923.45	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$933,080.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12%	0	\$0.00	NA	0
		1	\$337,250.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY							
	FIRST NIAGARA BANK, N.A.	1	\$377,500.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0
	FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0	\$0.00	NA	0
	FIRSTBANK	3	\$717,605.91	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$252,700.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,456,209.21	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$617,530.00	0.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,448.53	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$952,623.80	0.49%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	2	\$712,500.00	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$205,897.51	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,005.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$639,577.69	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,382.07	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,150.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$328,378.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,750.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$269,293.91	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$203,455.24	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$214,370.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC -	1	\$222,812.82	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,752.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$227,950.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$416,487.26	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,241.92	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$975,307.60	0.5%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,095.03	0.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$207,195.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$397,970.80	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$725,750.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$321,093.51	0.16%	0	\$0.00	NA	0
	MILEND INC	1	\$203,731.36	0.1%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,303,186.00	0.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$256,595.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$202,730.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,750.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,274,370.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,635,056.80	1.86%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,100.00	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$348,650.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$577,603.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,600.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,070,650.00	1.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	NA	0
	NAY EQUITY LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$585,718.34	0.3%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$297,350.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$284,641.44	0.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,437.07	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,623,554.00	1.34%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$408,700.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$783,406.00	0.4%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$242,403.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,637,610.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,509,668.75	3.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,294,195.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0	\$0.00	NA	0
		1	\$200,698.50	0.1%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE							
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,750.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$232,655.00	0.12%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$351,047.54	0.18%	0	\$0.00	NA	0
RANLIFE, INC.	4	\$1,323,151.00	0.68%	0	\$0.00	NA	0
RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,920.00	0.27%	0	\$0.00	NA	0
RESMAC INC	1	\$416,100.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,850.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$896,649.90	0.46%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$939,847.00	0.48%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,728,170.97	2.93%	0	\$0.00	NA	0

	SIRVA MORTGAGE	1	\$404,663.53	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$611,800.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$9,825,996.90	5.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$910,925.00	0.47%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$244,440.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$378,100.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$217,724.43	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	11	\$3,233,275.00	1.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83%	0	\$0.00	NA	0
	SYNERGY ONE LENDING ,INC, A CORPORATION	1	\$322,963.74	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$242,155.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$256,230.58	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$209,994.70	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$301,087.00	0.15%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,678.71	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$606,250.60	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$260,811.10	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$242,250.00	0.12%	0	\$0.00	NA	0

	OREGON CREDIT UNION							
	UNITY BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$874,287.00	0.45%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$220,950.02	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$662,077.00	0.34%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$328,225.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$320,100.00	0.18%	0	\$0.00	NA	0
Total		677	\$195,417,399.60	100%	0	\$0.00		0
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$301,191.85	6.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	0	\$0.00	NA	0
	LPMC, LLC	1	\$264,500.00	5.35%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,000.00	3.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$330,100.00	6.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00	5.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$414,867.53	8.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$397,000.00	8.03%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$260,111.84	5.28%	0	\$0.00	NA	0
Total		19	\$4,942,057.16	100%	0	\$0.00		0
3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,000.00	11.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0	\$0.00	NA	0
		1	\$253,600.00	10.6%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,700.00	11.89%	0	\$0.00	NA	0
Total		9	\$2,393,170.00	100%	0	\$0.00		0
3138WF4A1	AMERICAN MORTGAGE INC	1	\$179,800.00	6.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	7.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$397,900.00	13.59%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,700.00	8.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$214,800.00	7.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$392,288.53	13.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	0	\$0.00	NA	0
Total		12	\$2,928,938.53	100%	0	\$0.00		0
3138WF4B9	BANCO POPULAR DE PUERTO RICO	9	\$938,423.76	22.82%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$599,500.00	14.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$301,200.00	7.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$147,250.00	3.58%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$324,800.00	7.9%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$326,241.70	7.93%	0	\$0.00	NA	0
		1	\$312,000.00	7.59%	0	\$0.00	NA	0

		RF MORTGAGE AND INVESTMENT CORP							
		SUN WEST MORTGAGE COMPANY, INC.	5	\$1,162,019.52	28.27%	0	\$0.00	NA	0
Total			25	\$4,111,434.98	100%	0	\$0.00		0
3138WF4C7		1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	45	\$4,513,454.09	3.49%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC., AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0	\$0.00	NA	0
		ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$285,466.74	0.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	2	\$196,559.27	0.15%	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	4	\$385,117.00	0.3%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$208,475.00	0.16%	0	\$0.00	NA	0
		AMERIS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$85,500.00	0.07%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0
		ANHEUSER-BUSCH	1	\$99,655.00	0.08%	0	\$0.00	NA	0

	EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0	\$0.00	NA 0
	ARVEST BANK	5	\$510,125.42	0.39%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	3	\$290,060.65	0.22%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	0	\$0.00	NA 0
	ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$483,500.00	0.37%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0	\$0.00	NA 0
	BADGER BANK	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	0	\$0.00	NA 0
	BANCFIRST	1	\$103,200.00	0.08%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$107,851.20	0.08%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$186,700.00	0.14%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	1	\$105,245.76	NA 0
	BANK OF TENNESSEE	1	\$106,400.00	0.08%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$106,400.00	0.08%	0	\$0.00	NA 0
	BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	0	\$0.00	NA 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,873.58	0.07%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,949.28	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$576,255.00	0.45%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	5	\$508,459.00	0.39%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO.	1	\$98,250.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$510,074.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$589,950.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,200.00	0.22%	1	\$88,767.43	NA	0
	BUSEY BANK	1	\$89,601.76	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	\$577,750.00	0.45%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,325.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$399,500.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$104,760.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY	1	\$96,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$296,100.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$192,668.31	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$95,867.74	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$928,659.00	0.72%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$288,575.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$885,443.00	0.68%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,865.29	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$863,171.19	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,700.00	0.08%	0	\$0.00	NA	0
		1	\$87,300.00	0.07%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC							
	CITY NATIONAL BANK	2	\$209,600.00	0.16%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$186,445.52	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$401,006.09	0.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$296,197.79	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$106,600.00	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$196,258.57	0.15%	0	\$0.00	NA	0
		2	\$184,638.07	0.14%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$108,207.17	0.08%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$101,250.00	0.08%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45%	0	\$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15%	0	\$0.00	NA 0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$98,250.00	0.08%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16%	0	\$0.00	NA 0
	EDMONTON STATE BANK	1	\$100,700.00	0.08%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$206,251.97	0.16%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$310,600.00	0.24%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	2	\$206,000.00	0.16%	0	\$0.00	NA 0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72%	0	\$0.00	NA 0
		1	\$100,745.15	0.08%	0	\$0.00	NA 0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.							
	EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,875.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$185,591.65	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$182,330.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,600.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$477,900.00	0.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00	NA	0
	FIRST FIANCIAL BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$175,005.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,206,600.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22%	0	\$0.00	NA	0
		1	\$101,175.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST							
	FIRST NIAGARA BANK, N.A.	17	\$1,611,360.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03%	0	\$0.00	NA	0
	FIRSTBANK	6	\$580,930.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$192,050.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$104,760.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$270,000.00	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$288,900.00	0.22%	0	\$0.00	NA	0
	GECU	2	\$191,540.00	0.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$101,800.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$107,900.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$96,600.00	0.07%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,250.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$102,820.00	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$187,800.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$282,050.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$191,300.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$389,200.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,727.76	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29%	0	\$0.00	NA	0
	HIGHLAND BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$211,250.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$108,853.18	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	4	\$377,625.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,017,726.52	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$107,112.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$95,250.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$203,200.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$88,110.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$296,700.00	0.23%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31%	0	\$0.00	NA	0
	IBM SECU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$376,000.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$89,875.65	0.07%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$99,236.13	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$416,132.52	0.32%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,858.56	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$186,884.13	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$97,468.53	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$103,155.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$200,045.00	0.15%	0	\$0.00	NA	0
	MANGOLIA BANK, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$307,550.00	0.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$89,968.64	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,955.00	0.07%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,405.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$196,359.24	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,405.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$201,850.00	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$473,279.34	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$587,863.91	0.45%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$89,627.09	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,867.74	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$312,233.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$212,920.00	0.16%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$598,905.81	0.46%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$103,856.71	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$200,300.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$205,450.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$213,151.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%	0	\$0.00	NA	0
	NBT BANK NA	1	\$105,959.76	0.08%	0	\$0.00	NA	0
	NEBRASKA BANK OF	2	\$189,538.01	0.15%	0	\$0.00	NA	0

	COMMERCE, A NEBRASKA CHARTERED BANK							
	NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$181,625.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08%	0	\$0.00	NA	0
	NP INC	1	\$109,516.77	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$194,500.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$208,720.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$190,658.29	0.15%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$97,864.98	0.08%	0	\$0.00	NA	0
	ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$96,666.63	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$306,937.54	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,800.00	0.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC,	1	\$108,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,282,883.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,857.78	0.08%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$108,775.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$273,100.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$300,250.00	0.23%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$384,400.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,194,501.57	0.92%	1	\$106,171.14	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	15	\$1,470,970.00	1.14%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$91,226.95	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$92,974.60	0.07%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$107,670.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$197,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$289,850.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$104,356.02	0.08%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	9	\$871,128.00	0.67%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$289,450.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$106,852.58	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$674,200.00	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$92,572.28	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC	1	\$102,464.89	0.08%	0	\$0.00	NA	0
	RENASANT BANK	6	\$589,554.85	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,110.50	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC A CORPROATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,723.97	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$201,270.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$99,869.22	0.08%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$99,865.29	0.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$208,875.00	0.16%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07%	0	\$0.00	NA	0
		1	\$87,300.00	0.07%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	2	\$205,425.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$202,700.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$184,300.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$193,750.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$504,000.00	0.39%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,920.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$95,419.18	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,568.35	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$364,950.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$96,738.20	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$695,200.00	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$200,125.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,393,452.00	1.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$315,300.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$105,000.00	0.08%	0	\$0.00	NA	0

	CORP. DBA NORTH PACIFIC FINANCIAL CO						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,600.00	0.07%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,410.00	0.15%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$301,968.43	0.23%	0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA 0
	SOUTHSIDE BANK	2	\$197,500.00	0.15%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.07%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$103,790.00	0.08%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$108,750.00	0.08%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$248,691.69	0.19%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$87,967.00	0.07%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	3	\$297,245.00	0.23%	0	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$701,737.08	0.54%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$85,500.00	0.07%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$106,500.00	0.08%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	3	\$283,000.00	0.22%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$91,200.00	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	7	\$679,420.00	0.52%	0	\$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	0	\$0.00	NA 0
	SUN WEST MORTGAGE	3	\$311,200.00	0.24%	0	\$0.00	NA 0

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	12	\$1,147,289.00	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	13	\$1,285,853.00	0.99%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$294,250.00	0.23%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC.	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$97,368.67	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$184,899.00	0.14%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$94,378.36	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$98,872.56	0.08%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	4	\$427,500.00	0.33%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,239.05	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$108,375.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,860.10	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$95,500.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA SERVICES, A N	1	\$92,800.00	0.07%	0	\$0.00	NA	0
		1	\$107,920.00	0.08%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$87,878.76	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$285,364.65	0.22%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$290,150.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$186,628.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$184,680.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$107,105.54	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$188,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$305,200.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$85,800.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$675,310.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$286,304.46	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$96,800.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA	1	\$89,379.99	0.07%	0	\$0.00	NA	0

	CORPORATION							
	UNITY BANK, A NJ BANKING CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$92,874.72	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$288,460.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$211,000.00	0.16%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00	1.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$194,430.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA	0

	WALLICK & VOLK, INC.	1	\$93,562.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK	2	\$194,456.72	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00	NA	0
	WESTERN BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$279,750.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$89,015.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$296,500.00	0.23%	0	\$0.00	NA	0
		1	\$92,649.40	0.07%	0	\$0.00	NA	0

		XCEED FINANCIAL FEDERAL CREDIT UNION							
		Unavailable	5	\$461,336.00	0.49%	0	\$0.00	NA	0
Total			1,318	\$129,423,214.07	100%	3	\$300,184.33		0
3138WF4D5		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$110,694.00	0.09%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$121,840.00	0.1%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$124,056.62	0.1%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$483,600.00	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC.	3	\$364,750.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$119,531.38	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$242,700.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$359,390.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	4	\$461,486.87	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,190,296.64	0.93%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$234,330.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,700.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$235,900.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$596,396.53	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$118,724.95	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$123,625.00	0.1%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$244,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$601,670.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$710,755.00	0.56%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,848.56	0.09%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	0	\$0.00	NA	0
	BLOOMBANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$119,264.33	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,160.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$227,225.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$598,950.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,600.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$345,500.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$238,500.00	0.19%	0	\$0.00	NA	0
		1	\$115,805.00	0.09%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CENTRAL BANK	1	\$117,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$804,965.00	0.63%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$449,800.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$464,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$471,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,205.56	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18%	0	\$0.00	NA	0
		2	\$235,140.00	0.18%	0	\$0.00	NA	0

	COMMUNITY STAR CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$242,050.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,602.19	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$234,320.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$121,120.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46%	0	\$0.00	NA	0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09%	0	\$0.00	NA	0
	DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$238,100.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$348,384.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09%	0	\$0.00	NA	0
		1	\$113,946.36	0.09%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS LLC							
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$248,450.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$228,936.42	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$123,190.00	0.1%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$115,993.12	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,753.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,175.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$478,270.00	0.38%	0	\$0.00	NA	0
	F & M BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$709,979.97	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.09%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09%	0	\$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$111,920.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$698,435.00	0.55%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$122,887.00	0.1%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$723,402.97	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	16	\$1,871,834.00	1.47%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$240,100.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$242,404.17	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$713,150.00	0.56%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A.	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551	1	\$116,093.41	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,855.83	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$365,050.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,950.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK F.S.B.	1	\$113,490.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$113,280.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$470,571.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$589,445.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$350,771.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,305.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,625.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,305.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,520.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$119,762.08	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$820,811.00	0.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$225,050.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	3	\$361,970.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$712,150.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$572,491.50	0.45%	0	\$0.00	NA	0
	FIRSTBANK	2	\$243,645.50	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$340,200.00	0.27%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$119,340.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73%	0	\$0.00	NA	0
	FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$237,850.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$621,158.89	0.49%	0	\$0.00	NA	0
	GMFS, LLC	2	\$237,500.00	0.19%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	GREAT WESTERN	1	\$115,970.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	0	\$0.00	NA	0
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$235,700.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$122,290.05	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,538.76	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09%	0	\$0.00	NA	0
	HI-TECH MORTGAGE INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	HIGHLAND BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$119,972.05	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$238,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$3,137,608.83	2.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$119,762.08	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY (CFL#FL0010147)							
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$233,840.00	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$123,205.02	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$461,172.00	0.36%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$122,152.24	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$468,160.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00	0.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$235,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$239,200.00	0.19%	0	\$0.00	NA	0
	INDYMAC	1	\$99,525.59	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$232,500.00	0.18%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$119,250.00	0.09%	0	\$0.00	NA	0
	JSC FCU	1	\$122,220.00	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	KLEIN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$229,448.62	0.18%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$118,593.62	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$230,895.22	0.18%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$351,050.00	0.28%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$123,832.97	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$114,026.52	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$235,200.00	0.18%	0	\$0.00	NA	0
	MANGO MORTGAGE CORP.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0

	MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,425.60	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,595.00	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$113,440.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$477,312.00	0.37%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$123,375.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$231,704.48	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$348,420.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,055.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$1,958,903.10	1.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$113,254.03	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	4	\$472,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$458,700.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$355,000.00	0.28%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$247,767.71	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$348,400.00	0.27%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$225,150.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$238,240.18	0.19%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$115,270.96	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$225,300.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$237,200.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,120.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$365,213.45	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,900.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,351.85	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$246,300.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,491.53	0.09%	0	\$0.00	NA	0

	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$946,100.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$124,336.06	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,550.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$117,750.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,125.00	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$348,492.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$355,289.43	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$232,912.14	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$118,080.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	19	\$2,228,563.64	1.75%	0	\$0.00	NA	0
	PIONEER BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$485,300.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$472,406.00	0.37%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,034.16	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$601,000.00	0.47%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL REAL ESTATE SERVICES	1	\$117,445.14	0.09%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36%	0	\$0.00	NA	0
	PROVINE MORTGAGE	1	\$119,510.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$115,098.24	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$705,000.00	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$124,832.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES, NA	1	\$123,470.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$111,852.51	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,035,034.01	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$233,200.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$947,526.00	0.74%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,905.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$463,598.44	0.36%	0	\$0.00	NA	0
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$112,355.19	0.09%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,343.95	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.09%	0	\$0.00	NA	0
		7	\$830,718.31	0.65%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK	2	\$231,500.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$123,133.91	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$799,678.26	0.63%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$578,019.09	0.45%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$451,400.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$116,339.49	0.09%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,575.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$246,325.66	0.19%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$346,500.00	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$119,841.98	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$112,625.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$841,357.31	0.66%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$485,313.36	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,750.00	0.18%	0	\$0.00	NA	0
		1	\$112,500.00	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39%	0	\$0.00	NA	0
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$933,829.88	0.73%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$227,493.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$245,217.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,657.71	0.1%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
		2	\$241,800.00	0.19%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,150.00	0.09%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$111,150.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,750.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83	0.09%	0	\$0.00	NA	0
	TULARE COUNTY FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$118,586.39	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
		2	\$236,200.00	0.19%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,579.24	0.82%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$469,695.00	0.37%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$357,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$230,278.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$239,920.00	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,084.54	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$229,750.00	0.18%	0	\$0.00	NA	0
		2	\$227,832.54	0.18%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YADKIN BANK	2	\$240,055.36	0.19%	0	\$0.00	NA	0
		Unavailable	1	\$123,750.00	0.05%	0	\$0.00	NA	0
Total			1,086	\$127,419,806.49	100%	0	\$0.00		0
3138WF4E3		1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$143,450.00	0.1%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$273,800.00	0.18%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$267,405.00	0.18%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$147,200.00	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1%	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$142,303.68	0.1%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$139,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	\$692,206.00	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	2	\$262,050.00	0.18%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$130,050.00	0.09%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1%	0	\$0.00	NA 0
	AMOCO FCU	1	\$138,710.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$128,000.00	0.09%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,800.00	0.1%	0	\$0.00	NA 0
	ARBOR BANK	1	\$132,890.00	0.09%	0	\$0.00	NA 0
	ARIZONA BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$416,000.00	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA 0
	ARVEST BANK	2	\$287,100.00	0.19%	0	\$0.00	NA 0
	ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00	0.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	2	\$264,540.04	0.18%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$128,386.83	0.09%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$266,715.38	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$138,750.00	0.09%	0	\$0.00	NA 0

	DBA BANC HOME LOAN							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$145,184.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$263,700.00	0.18%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$141,354.98	0.1%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$272,438.91	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,965.29	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$284,300.00	0.19%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$144,201.06	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$550,750.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$137,809.87	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,588.62	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$399,814.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,841.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$146,775.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$286,400.00	0.19%	1	\$135,476.42	NA	1 \$135
	BROKAW CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.18%	0	\$0.00	NA	0
		11	\$1,529,324.00	1.03%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$260,750.00	0.18%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$135,920.00	0.09%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$549,125.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$399,500.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,745.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$403,075.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$127,743.76	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$257,700.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$668,505.41	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$133,579.98	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,350.00	0.47%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$145,112.97	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$974,066.00	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$270,071.79	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CITY BANK	2	\$264,461.28	0.18%	0	\$0.00	NA	0

	CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$398,925.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$259,200.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,004.46	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$296,890.27	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,320.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$131,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$270,050.00	0.18%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$147,013.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$279,294.72	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$267,676.06	0.18%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$272,555.73	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$263,200.00	0.18%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,083.55	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$280,650.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$131,501.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,650.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,759,507.11	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$131,218.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,900.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,105.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$276,800.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE,	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$145,431.33	0.1%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$141,735.26	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$653,916.28	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$118,490.52	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$271,600.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA	2	\$281,700.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$125,088.23	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,745.14	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$829,790.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$279,699.54	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,214.57	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$128,922.01	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$396,720.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,103.77	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,315.00	0.18%	0	\$0.00	NA	0
	FIRST FIDELTIY BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$549,871.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,395,750.00	0.94%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$138,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,395,955.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,000.00	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$429,825.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$283,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$126,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$281,750.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$545,206.03	0.37%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	3	\$411,280.00	0.28%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$815,575.00	0.55%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,522,376.34	1.03%	0	\$0.00	NA	0
FIRSTBANK	3	\$419,701.61	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
FNB BANK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$955,566.83	0.64%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$435,063.58	0.29%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$293,707.21	0.2%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$143,850.00	0.1%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,600.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$687,400.00	0.46%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$284,950.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$410,600.00	0.28%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,853.81	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,274.64	0.26%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$125,760.00	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,246.52	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$130,449.05	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$132,621.12	0.09%	0	\$0.00	NA	0
	HERRING BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,520.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.18%	0	\$0.00	NA	0
		28	\$3,882,344.05	2.62%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,611.53	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$289,650.00	0.2%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$539,105.00	0.36%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$260,200.00	0.18%	0	\$0.00	NA	0
	IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76%	0	\$0.00	NA	0
	IBM SECU	1	\$142,203.81	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$141,550.00	0.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$148,794.71	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1%	0	\$0.00	NA	0
		1	\$133,700.00	0.09%	0	\$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,200.00	0.19%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC	1	\$148,350.00	0.1%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	LEADER BANK N.A.	2	\$269,500.00	0.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$257,500.00	0.17%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$141,404.91	0.1%	0	\$0.00	NA 0
	LEGEND BANK, N.A.	1	\$127,000.00	0.09%	0	\$0.00	NA 0
	LENDER	1	\$133,000.00	0.09%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	2	\$281,750.00	0.19%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC.	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,600.00	0.1%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$143,900.00	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$562,975.00	0.38%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$137,725.00	0.09%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$269,300.00	0.18%	0	\$0.00	NA 0
		1	\$131,000.00	0.09%	0	\$0.00	NA 0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,825.03	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,714.14	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$546,300.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,590.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$138,225.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.,	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$416,283.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$684,041.16	0.46%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,745.47	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$126,650.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$143,252.36	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$275,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$563,650.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$694,075.58	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$846,925.00	0.57%	0	\$0.00	NA	0
		3	\$428,000.00	0.29%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$134,214.83	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$142,777.24	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK	3	\$403,320.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$413,427.64	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$560,250.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	NORTH DALLAS MORTGAGE LLC	1	\$137,037.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$836,800.00	0.56%	0	\$0.00	NA	0
	NORTHWAY BANK	2	\$288,177.37	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION,	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,700.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.08%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$126,191.00	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,553.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$403,900.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$138,423.43	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,554.12	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,502,350.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$125,250.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,317.62	0.09%	0	\$0.00	NA	0
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	PARKVIEW INVESTMENT & LOAN INC A LIMITED LIABILITY COMPANY	1	\$130,705.59	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$271,158.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$269,550.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00	0.37%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	3	\$405,030.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$137,740.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PREMIER SOURCE CREDIT UNION	1	\$130,927.37	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$149,194.17	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$538,505.00	0.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$141,620.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$698,578.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$283,419.28	0.19%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$124,835.39	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$262,400.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	5	\$691,416.11	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$397,055.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC	1	\$140,625.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, IN.-CALIFORNIA CORPORATION, W CFL #607 354	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$272,061.73	0.18%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$149,625.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$142,012.74	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$134,427.92	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,775.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,944.51	0.1%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$143,711.73	0.1%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$281,750.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$132,250.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,175.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$143,900.65	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$683,467.72	0.46%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$134,422.75	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,828.81	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,509.19	0.46%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$132,134.26	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$673,375.00	0.45%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$128,734.38	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,062,370.00	0.72%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,850.00	0.1%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	2	\$289,500.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,175.00	0.17%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$146,320.00	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$140,909.94	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$259,410.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$404,000.00	0.27%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$146,603.25	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,093,664.98	0.74%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$285,050.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,092,865.46	0.74%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$262,974.61	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$555,850.00	0.37%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$1,251,376.00	0.84%	1	\$134,529.54	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	2	\$265,200.00	0.18%	0	\$0.00	NA	0

	MORTGAGE						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$146,250.00	0.1%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$137,250.00	0.09%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$126,800.00	0.09%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	4	\$552,260.00	0.37%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$133,257.62	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$145,600.00	0.1%	0	\$0.00	NA 0
	THE TRI COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$139,971.89	0.09%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,202.92	0.09%	0	\$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,635.64	0.09%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	2	\$282,055.00	0.19%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,200.00	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,134.26	0.09%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$424,155.00	0.29%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,308.05	0.1%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.09%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$130,500.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,800.00	0.09%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	NA 0
		2	\$263,935.86	0.18%	0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,077.78	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66%	0	\$0.00	NA	0
	VENTURE BANK	1	\$139,644.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$383,760.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,950.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$130,398.71	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,323.37	0.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$131,435.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$278,450.00	0.14%	0	\$0.00	NA	0
Total		1,082	\$148,290,651.24	100%	2	\$270,005.96		1 \$135
3138WF4F0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$153,297.87	0.1%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11%	0	\$0.00	NA	0
	ACCESS NATIONAL	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$153,063.11	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,650.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,061.34	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$343,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.21%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$166,391.80	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,360.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$166,878.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ARBOR BANK	1	\$159,839.24	0.11%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,240.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,955.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$641,290.00	0.43%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,841.14	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$625,250.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$486,000.00	0.32%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$501,868.99	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$493,489.00	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$502,164.82	0.33%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$149,806.92	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$172,000.00	0.11%	1	\$169,516.08	NA	0
	BANKERS XPRESS LLC	1	\$162,500.00	0.11%	0	\$0.00	NA	0

	BAY EQUITY LLC	4	\$649,930.00	0.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$160,832.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,250.00	0.21%	0	\$0.00	NA	0
	BLUESKY LENDING LC	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$157,125.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$488,713.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,200.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,255.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,100.00	0.32%	0	\$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$311,250.00	0.21%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$315,200.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$324,750.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,450.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$660,474.82	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$319,425.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,250.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$156,300.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$2,439,808.73	1.62%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$665,372.00	0.44%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,660.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$163,788.89	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	\$164,318.00	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,806.92	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,931.06	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$647,970.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$153,646.21	0.1%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$340,473.00	0.23%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$317,726.45	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$321,250.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$489,381.81	0.33%	0	\$0.00	NA	0
	COUNTYBANK	1	\$168,542.51	0.11%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$479,493.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$155,600.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1%	0	\$0.00	NA	0
		1	\$172,000.00	0.11%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION							
	ELITE FINANCIAL	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$993,945.00	0.66%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$171,279.24	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,114.39	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$480,305.00	0.32%	0	\$0.00	NA	0
	F & M BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,218.55	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$154,027.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,448,925.00	0.96%	0	\$0.00	NA	0
		1	\$160,000.00	0.11%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$655,308.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$307,010.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$345,389.32	0.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$161,396.69	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$151,383.53	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,055.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,687.73	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,385.73	0.33%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$160,433.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$452,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,479.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$641,150.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$159,794.04	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$156,825.00	0.1%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$165,700.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,300.00	0.11%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,960.00	0.12%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$165,726.41	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$169,761.12	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$669,633.14	0.45%	0	\$0.00	NA	0
	FIRSTBANK	4	\$641,594.66	0.43%	0	\$0.00	NA	0
	FIRSTRUST BANK	2	\$333,150.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$635,550.00	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,266,951.80	1.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,035.41	0.87%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$168,043.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,784.86	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,546.57	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
		2	\$316,000.00	0.21%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	7	\$1,146,225.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,600.36	0.11%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$173,740.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$172,175.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$321,996.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$4,698,760.48	3.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$327,625.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,770.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$154,375.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$149,806.92	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$157,985.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$166,537.00	0.11%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION - CO	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$326,907.85	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,910.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$338,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$319,800.00	0.21%	0	\$0.00	NA	0
	INDYMAC	1	\$133,764.42	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,771.01	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
		1	\$173,700.00	0.12%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING, INC							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$645,626.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,531.73	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,982.86	0.11%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$158,175.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$314,500.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$156,598.16	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING,	1	\$174,275.38	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$160,879.27	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,900.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$157,600.00	0.1%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$153,260.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$656,720.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$159,409.86	0.11%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$158,450.40	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,882.33	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$156,453.34	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$660,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,612,063.00	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,800.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$485,595.55	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$163,867.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$491,665.67	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$497,920.00	0.33%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	3	\$501,000.00	0.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$164,484.24	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$162,356.43	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$636,275.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$499,505.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$662,562.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$321,750.00	0.21%	0	\$0.00	NA	0
	ONE REPUBLIC, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$158,255.45	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,870.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,212.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,464,251.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
		1	\$149,604.20	0.1%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$315,584.00	0.21%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$640,800.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$309,264.49	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$173,776.02	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$330,487.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		1	\$171,000.00	0.11%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE GROUP, LLC							
	PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	2	\$324,312.56	0.22%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$807,150.00	0.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$159,565.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$322,470.27	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11%	0	\$0.00	NA	0
		1	\$162,523.53	0.11%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00	0.22%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$333,600.00	0.22%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$151,795.26	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94%	1	\$148,856.41	NA	1 \$148
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$167,755.00	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$157,301.85	0.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,946,049.26	1.29%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$963,200.00	0.64%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$319,250.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$805,464.35	0.54%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,282,384.66	1.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$308,000.00	0.2%	0	\$0.00	NA	0

	STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$161,296.81	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	10	\$1,636,565.28	1.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$173,391.41	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,110.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$987,980.59	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$987,630.00	0.66%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$158,684.96	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$170,000.00	0.11%	0	\$0.00	NA	0

	LOAN SERVICES, A NEW YORK CORPORATION							
	THE MORTGAGE COMPANY-	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$170,779.88	0.11%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$157,061.06	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$311,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,940.00	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,937.86	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,276,922.64	0.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$158,570.88	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,468,885.00	0.98%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	4	\$661,600.00	0.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$320,275.04	0.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$156,300.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WALLCK AND VOLK INC.	1	\$168,752.49	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$169,521.34	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$169,281.81	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$640,882.32	0.43%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$166,606.27	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$153,547.53	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$647,539.88	0.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,578.95	0.1%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$168,537.69	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$491,599.81	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$334,250.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$166,026.06	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$167,300.00	0.25%	0	\$0.00	NA	0
Total		929	\$150,292,603.38	100%	2	\$318,372.49		1 \$148
3138WF4G8	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	9	\$1,886,475.00	3.96%	0	\$0.00	NA	0

	CORPORATION							
	ALAMEDA MORTGAGE CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$841,900.00	1.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,716.81	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$418,600.00	0.88%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,027,300.00	2.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,000.00	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$207,200.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$209,753.46	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$206,250.00	0.43%	0	\$0.00	NA	0
		7	\$1,466,969.03	3.08%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,500.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$215,625.00	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLS	1	\$222,750.00	0.47%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,724.57	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$216,000.00	0.45%	0	\$0.00	NA	0
	FAIR WAY LENDING, LLC	1	\$220,800.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,758.37	1.36%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$211,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,400.00	0.45%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$208,182.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$415,200.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$221,720.69	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$419,748.38	0.88%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$422,300.00	0.89%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.46%	0	\$0.00	NA	0
		3	\$638,079.68	1.34%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$215,000.00	0.45%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$215,250.00	0.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,741.27	0.42%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$423,000.00	0.89%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$217,936.41	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,072,000.00	2.25%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST	1	\$218,400.00	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$209,735.79	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,900.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$206,200.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$204,941.83	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$223,461.00	0.47%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$868,600.00	1.82%	0	\$0.00	NA	0
	OPEX ADVISORS INC	1	\$219,741.71	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$423,900.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$216,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$416,739.33	0.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$624,743.34	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,030,000.00	2.16%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$424,000.00	0.89%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$201,025.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$420,920.00	0.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$623,500.00	1.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$220,500.00	0.46%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,055,968.00	2.22%	0	\$0.00	NA	0
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$424,327.72	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$855,730.76	1.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$419,000.00	0.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$207,920.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$645,471.64	1.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,000.00	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$203,111.62	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$223,000.00	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$206,250.00	0.43%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$448,000.00	0.94%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$220,550.00	0.46%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$200,358.97	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,400.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,837.78	0.47%	0	\$0.00	NA	0
		3	\$652,181.84	1.37%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVEST BANK AND TRUST CO	1	\$219,000.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$431,250.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$221,250.00	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,942.63	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$820,518.81	1.72%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$207,920.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.46%	0	\$0.00	NA	0
Total		225	\$47,646,060.06	100%	0	\$0.00		0
3138WF4H6	1ST ADVANTAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$80,250.00	0.08%	0	\$0.00	NA	0
	3RIVERS FCU	1	\$71,780.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,305,630.00	1.35%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING,LLC, A LIABILITY COMPANY	1	\$80,399.08	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$80,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$78,283.32	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$200,660.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,483.45	0.09%	0	\$0.00	NA	0
		1	\$69,000.00	0.07%	0	\$0.00	NA	0

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION							
	ALLIANCE BANK	3	\$199,380.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$156,750.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$143,829.03	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$447,514.73	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$523,375.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$107,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,887.03	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$731,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$83,092.91	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$299,000.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$210,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	7	\$467,750.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$71,900.80	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,454.29	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$681,581.89	0.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$57,500.00	0.06%	0	\$0.00	NA	0
	BANCFIRST	1	\$59,771.19	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$135,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,807.14	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$50,825.00	0.05%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$67,407.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$61,875.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$120,525.00	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,442.75	0.06%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$61,417.16	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$156,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,500.00	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$152,750.00	0.16%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	2	\$129,823.20	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$224,600.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$167,300.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$50,824.93	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$68,305.76	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$432,550.00	0.45%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$51,233.97	0.05%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24	0.08%	0	\$0.00	NA	0

	BLOOMBANK	2	\$65,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$81,854.59	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$61,950.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$47,170.47	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$83,500.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$370,175.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	5	\$322,025.00	0.33%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$346,160.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,900.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,400.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$336,770.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,300.00	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$137,464.12	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$231,900.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$123,940.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$80,800.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$200,400.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$73,505.26	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$122,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$49,931.11	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE	2	\$130,125.00	0.13%	0	\$0.00	NA	0

	OF THE OZARKS							
	CENTRAL BANK OF OKLAHOMA	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$61,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	4	\$219,320.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$128,250.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	15	\$921,600.78	0.95%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$500,050.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,894.65	0.08%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$74,903.46	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$600,280.00	0.62%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$121,600.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,125.00	0.05%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$88,535.21	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,889.55	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$110,258.05	0.11%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	6	\$448,600.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$297,775.00	0.31%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT	1	\$82,400.00	0.09%	0	\$0.00	NA	0

	UNION							
	COMMUNITY BANK	1	\$38,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$80,380.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$43,786.76	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$211,365.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	3	\$207,225.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$209,915.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$248,121.36	0.26%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$382,350.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$262,939.83	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$61,650.00	0.06%	0	\$0.00	NA	0
	COUNTY BANK	2	\$163,800.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$106,293.07	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$293,838.75	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$132,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$129,980.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$439,275.00	0.45%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$70,300.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$80,033.40	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	3	\$203,735.30	0.21%	0	\$0.00	NA	0

	SAVINGS, F.A.						
	CUMD	1	\$45,450.00	0.05%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,600.00	0.06%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$497,490.00	0.51%	0	\$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,905.19	0.07%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$231,900.00	0.24%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$85,001.00	0.09%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,933.07	0.05%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$199,656.00	0.21%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$47,898.00	0.05%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,750.00	0.08%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	3	\$157,350.00	0.16%	0	\$0.00	NA 0
	ENTEGRA BANK	1	\$60,300.00	0.06%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$61,200.00	0.06%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.08%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	2	\$156,525.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.	1	\$74,250.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$1,777,931.74	1.84%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$84,481.58	0.09%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	10	\$692,686.33	0.72%	0	\$0.00	NA 0

	MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	1	\$75,691.75	0.08%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$56,282.46	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$215,305.00	0.22%	0	\$0.00	NA	0
	FBT MORTGAGE	2	\$151,925.00	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$194,405.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$600,231.31	0.62%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,551.21	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$713,540.00	0.74%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,733.00	0.14%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,897.62	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$92,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$59,920.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,750.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$72,250.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$153,294.92	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$117,980.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00	NA	0
		4	\$252,750.00	0.26%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$194,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$161,150.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$73,410.15	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$463,175.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$149,150.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$64,912.44	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,551.18	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$228,100.00	0.24%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$57,301.14	0.06%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$220,550.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$755,975.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$70,729.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,625.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,081.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$345,675.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$41,891.79	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	16	\$998,581.00	1.03%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$73,744.00	0.08%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$46,800.00	0.05%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$71,799.00	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$143,817.68	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$80,316.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$140,700.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$187,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$159,808.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$241,020.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$589,793.41	0.61%	0	\$0.00	NA	0
	FIRSTBANK	5	\$361,916.71	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$224,452.00	0.23%	0	\$0.00	NA	0

FIRSTRUST BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
FIST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$84,550.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$420,780.59	0.43%	0	\$0.00	NA	0
FNBC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,917.33	0.06%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$68,800.00	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$52,155.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$81,750.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$440,725.00	0.46%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$135,141.26	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$301,749.39	0.31%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	2	\$130,750.00	0.14%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$53,350.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	1	\$69,600.00	0.07%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$67,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$289,800.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$85,000.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA	1	\$64,600.00	0.07%	0	\$0.00	NA	0

	GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$49,877.08	0.05%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$147,420.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$115,725.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$47,920.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$188,400.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$217,820.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0
		1	\$68,000.00	0.07%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC							
	HOME MORTGAGE OF AMERICA, INC.	3	\$160,225.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$303,632.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	4	\$232,320.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$718,610.49	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$287,230.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$83,300.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$153,755.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$190,060.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$217,635.00	0.22%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$39,867.74	0.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	11	\$642,558.00	0.66%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC. DBA	1	\$82,425.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$72,656.35	0.08%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$764,855.27	0.79%	0	\$0.00	NA	0
	IBM SECU	1	\$20,972.35	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$629,358.00	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,720.00	0.16%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,200.00	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$68,709.40	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$229,908.00	0.24%	0	\$0.00	NA	0

	INDEPENDENT BANK	11	\$683,623.62	0.71%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$49,900.00	0.05%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$65,550.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$57,525.86	0.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$65,960.00	0.07%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	4	\$256,228.00	0.26%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	2	\$123,525.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$55,927.91	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$200,500.00	0.21%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$65,550.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$136,450.00	0.14%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$81,600.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$142,500.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$47,469.51	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC.	1	\$50,500.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,386.34	0.09%	0	\$0.00	NA	0
	KS STATEBANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,401.00	0.08%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$26,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$231,100.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$448,250.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$281,823.48	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
		1	\$74,600.00	0.08%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK							
	LEADER MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$475,885.00	0.49%	0	\$0.00	NA	0
	LEGEND BANK N.A.	1	\$70,300.00	0.07%	0	\$0.00	NA	0
	LENDER	2	\$138,900.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$152,425.00	0.16%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$80,786.26	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$143,810.38	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$241,200.00	0.25%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$68,532.57	0.07%	0	\$0.00	NA	0
	MARINE BANK	6	\$330,130.00	0.34%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$98,100.00	0.1%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,700.00	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$59,421.65	0.06%	0	\$0.00	NA	0

	COMPANY INC. A MASSACHUSETTS CO						
	METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$69,506.25	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	8	\$558,220.00	0.58%	0	\$0.00	NA 0
	MIDLAND STATES BANK	6	\$436,226.84	0.45%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08%	0	\$0.00	NA 0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2%	0	\$0.00	NA 0
	MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00	0.04%	0	\$0.00	NA 0
	MONARCH BANK	1	\$81,500.00	0.08%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.08%	0	\$0.00	NA 0
	MORRILL AND JANES BANK	2	\$111,500.00	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	3	\$212,045.10	0.22%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$127,125.00	0.13%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$215,375.00	0.22%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,720.90	0.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,955.00	0.08%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$153,250.00	0.16%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$136,900.00	0.14%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA 0
		1	\$60,000.00	0.06%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$179,058.87	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$248,950.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO.	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	2	\$149,000.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$168,450.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$53,125.00	0.05%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,750.00	0.08%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$102,300.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$290,400.00	0.3%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$349,800.00	0.36%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$153,789.88	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$33,400.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$83,884.27	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$100,600.00	0.1%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$59,919.18	0.06%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$79,920.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$276,280.22	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$189,617.24	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$82,300.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$280,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,938.21	0.05%	1	\$47,331.71	NA	1
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$65,609.49	0.07%	0	\$0.00	NA	0
	PBI BANK INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$387,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,811.86	0.05%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$63,831.12	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$158,677.79	0.16%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$69,600.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$829,352.59	0.86%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC.	1	\$75,652.49	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$70,300.00	0.07%	0	\$0.00	NA	0

	FUNDING LLC							
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,899.43	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$136,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$643,973.98	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$98,940.00	0.1%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	4	\$252,958.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$195,012.42	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$161,600.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,144.46	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,300.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$183,165.55	0.19%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE CO	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$433,100.00	0.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$124,774.34	0.13%	0	\$0.00	NA	0
	RAPID MORTGAGE CORPORATION	1	\$84,413.91	0.09%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$317,196.52	0.33%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$55,024.09	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$48,450.00	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$189,550.00	0.2%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION, INC.	1	\$61,560.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$150,500.00	0.16%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$73,530.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$226,425.00	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$54,150.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$281,055.25	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$455,250.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$613,113.00	0.63%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$72,656.35	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	SACU	1	\$24,171.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$71,537.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,500.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,500.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$288,616.67	0.3%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$83,142.84	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$62,917.04	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$363,730.00	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$742,170.00	0.77%	0	\$0.00	NA	0
	SFMC, LP	1	\$75,900.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$414,011.11	0.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,450.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$79,920.00	0.08%	0	\$0.00	NA	0
		2	\$67,300.00	0.07%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU						
	SOMERSET TRUST COMPANY	4	\$308,190.00	0.32%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA 0
	SOUTH STATE BANK	6	\$381,850.05	0.39%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA 0
	SOUTHSIDE BANK	2	\$140,950.00	0.15%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$62,800.00	0.06%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$186,312.89	0.19%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$72,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$91,267.59	0.09%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$74,273.00	0.08%	0	\$0.00	NA 0
	STATE STREET BANK	5	\$296,000.00	0.31%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	4	\$317,160.00	0.33%	0	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$490,800.00	0.51%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	5	\$305,563.00	0.32%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$165,150.00	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$62,018.23	0.06%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$245,760.00	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC.	1	\$81,387.72	0.08%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	22	\$1,309,326.00	1.35%	0	\$0.00	NA 0
	TD BANK, N.A.	5	\$352,195.00	0.36%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	NA 0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$53,360.87	0.06%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$65,520.00	0.07%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$79,897.02	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$144,100.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$114,641.55	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,890.28	0.08%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$150,905.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$158,258.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$125,890.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,430.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	2	\$128,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,640.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	TRADITIONS BANK	2	\$135,416.62	0.14%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$140,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$133,000.00	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$148,795.38	0.15%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,910.45	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$936,398.10	0.97%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,371.89	0.08%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$115,200.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$83,360.00	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,900.80	0.07%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$106,000.00	0.11%	0	\$0.00	NA 0
	UNQUA BANK, A STATE CHARTERED BANK	1	\$53,925.60	0.06%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$53,500.00	0.06%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	12	\$829,760.00	0.86%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$128,500.00	0.13%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$52,800.00	0.05%	0	\$0.00	NA 0
	VIBRANT CREDIT UNION	3	\$211,800.00	0.22%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$71,907.32	0.07%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$75,100.97	0.08%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$42,300.00	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$58,800.00	0.06%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$274,845.00	0.28%	0	\$0.00	NA 0
	WEST GATE BANK	3	\$213,646.28	0.22%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$279,413.85	0.29%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$72,200.00	0.07%	0	\$0.00	NA 0
		1	\$51,400.00	0.05%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORP							
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$140,025.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$49,861.98	0.05%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,902.18	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$287,361.05	0.3%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$313,575.00	0.32%	0	\$0.00	NA	0
	Unavailable	2	\$158,100.00	0.26%	0	\$0.00	NA	0
Total		1,469	\$96,762,961.89	100%	1	\$47,331.71		1
3138WF4J2	BROKER SOLUTIONS INC.	2	\$658,500.00	4.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$452,413.00	2.96%	0	\$0.00	NA	0
		1	\$518,000.00	3.39%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$4,131,781.76	27.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$2,121,124.00	13.9%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02%	0	\$0.00	NA	0
Total		39	\$15,261,768.43	100%	0	\$0.00		0
3138WF4K9	ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$636,000.00	0.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,526.94	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,621,875.27	1.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,691.07	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,000.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$997,157.19	0.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC.	1	\$411,231.96	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$636,469.00	0.6%	0	\$0.00	NA	0
		1	\$406,750.00	0.38%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,245,498.00	1.18%	0	\$0.00	NA	0
	ESSEX BANK	1	\$239,651.12	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$774,750.00	0.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA	2	\$596,450.00	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00	0.39%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC.	1	\$413,067.60	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$374,480.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.,	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$381,600.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$735,000.00	0.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$336,800.00	0.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$700,000.00	0.66%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$1,002,750.00	0.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$357,000.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,169.74	0.25%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$377,024.98	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,272,473.56	3.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,616,475.00	1.53%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,740,150.00	1.64%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$299,947.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,200.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$324,000.00	0.31%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$286,886.00	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$429,958.36	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,617,000.00	1.53%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$354,543.03	0.33%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$618,375.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$531,200.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$227,900.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$359,536.60	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$254,955.39	0.24%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,718,600.00	1.62%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,237,000.00	1.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,071,532.76	1.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,562,300.00	1.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,719,275.00	1.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$283,964.00	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$239,704.90	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$762,200.00	0.72%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$285,600.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,023,470.00	0.97%	0	\$0.00	NA	0
	OCMBC, INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,374,500.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$240,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,789,600.00	1.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$330,989.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00	1.97%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0	\$0.00	NA	0
	RESOURCE	1	\$376,000.00	0.36%	0	\$0.00	NA	0

	LENDERS,INC.,CALIFORNIA CORPORATION,W CFLA CALIFORN							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$756,000.00	0.71%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$356,575.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,453,525.93	2.32%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$250,400.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,374,800.00	2.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$397,500.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$251,200.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$6,788,692.78	6.41%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,209,650.00	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72%	0	\$0.00	NA	0
		5	\$1,654,962.98	1.56%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$359,557.35	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$333,500.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$472,500.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$363,562.64	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$400,500.00	0.38%	0	\$0.00	NA	0
Total		298	\$105,882,774.54	100%	0	\$0.00		0
3138WF4L7	BROKER SOLUTIONS INC.	5	\$1,370,750.00	2.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,340,050.00	2.57%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$621,572.00	1.19%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$510,327.09	0.98%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,106,500.00	2.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,822,860.00	7.33%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$500,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71%	1	\$213,515.06	NA	1 \$213
	RPM MORTGAGE, INC.	8	\$2,636,600.00	5.05%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$968,050.00	1.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$2,657,010.00	5.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0	\$0.00	NA	0
Total		164	\$52,158,587.41	100%	1	\$213,515.06		1 \$213
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$648,200.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,662.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$599,743.63	0.24%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.17%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	0	\$0.00	NA	0
	ARVEST BANK	3	\$834,720.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$359,126.46	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,555,575.69	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$598,211.20	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,971,590.00	0.78%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,920.00	0.11%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$549,200.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,693,000.00	0.67%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$256,968.00	0.1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,557,400.00	0.62%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$407,073.24	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,901,600.00	1.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$982,275.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$565,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$413,836.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$3,098,250.00	1.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$214,320.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,630.57	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,900.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,235,400.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$254,312.00	0.1%	0	\$0.00	NA	0
		1	\$364,000.00	0.14%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	CORNERSTONE HOME LENDING, INC.	4	\$1,195,480.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$354,500.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,590.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,555,076.00	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,245,900.00	0.49%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12%	0	\$0.00	NA	0
		1	\$384,000.00	0.15%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERATT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$357,289.50	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,314.47	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,790,285.00	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTTGA GE CORPORATION	1	\$281,092.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$719,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA	3	\$1,141,500.00	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,721,504.23	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$490,240.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,955.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$764,751.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0	\$0.00	NA	0
	FIRSTBANK	2	\$689,700.00	0.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	0	\$0.00	NA	0
		1	\$253,600.00	0.1%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP , CORP							
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$250,915.00	0.1%	0	\$0.00	NA	0
	GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HARRIS CONSULTING INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$238,948.99	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,076,577.52	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,606.20	0.12%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC- CONV	2	\$681,400.00	0.27%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$699,000.00	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	0	\$0.00	NA	0
MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$600,000.00	0.24%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$712,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$283,235.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$351,344.72	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MNORTGAGE,LLC,	1	\$367,016.05	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$253,797.88	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$254,264.73	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$979,750.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	0	\$0.00	NA	0
	MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$521,312.60	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	14	\$4,915,300.00	1.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$820,625.00	0.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,600.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$290,034.64	0.11%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, MARYLAND CO	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	3	\$773,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$475,821.00	0.19%	0	\$0.00	NA	0
	OCMBC, INC	2	\$541,474.86	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$634,062.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$548,515.58	0.22%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,240,750.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,657.44	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,489,343.68	0.59%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$2,047,075.35	0.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$2,102,905.32	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,301,833.03	0.51%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$491,900.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$258,780.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,700.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$391,435.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$286,738.79	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
		1	\$233,300.00	0.09%	0	\$0.00	NA	0

	RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG							
	SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0	\$0.00	NA	0
	SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,600.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$365,500.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	1	\$197,054.61	NA	1 \$197,054.61
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,370,711.00	1.73%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$411,990.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00	NA	0
	ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$213,200.00	0.08%	0	\$0.00	NA	0
		2	\$881,565.00	0.35%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STATE FARM BANK, F.S.B.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$14,104,709.62	5.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$655,805.21	0.26%	1	\$330,328.14	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$316,939.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	THE NEWFINITY GROUP INC	1	\$347,750.00	0.14%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	TSM INC	1	\$410,350.00	0.16%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$1,005,261.71	0.4%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,033,400.00	0.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$343,155.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$580,975.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,434.28	0.2%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$627,350.87	0.33%	0	\$0.00	NA	0
Total		798	\$253,069,510.96	100%	2	\$527,382.75		1 \$197
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,500.00	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,525.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00	1.91%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$659,595.89	0.66%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,967,475.00	1.96%	0	\$0.00	NA	0
	EVERBANK	1	\$516,000.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	2	\$707,155.00	0.71%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	21	\$4,148,691.36	4.14%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0	\$0.00	NA	0
	FORT FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	12	\$3,306,150.00	3.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$1,868,610.47	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,617,491.63	9.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	13	\$2,683,227.00	2.68%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0	\$0.00	NA	0
	HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0	\$0.00	NA	0
	LENDER	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0	\$0.00	NA	0
		1	\$404,000.00	0.4%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	11	\$3,710,100.00	3.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$2,086,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$797,800.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$381,975.04	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,166,600.00	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$885,697.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$314,678.00	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$159,679.70	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$257,050.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,666,250.00	2.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,867.86	0.55%	0	\$0.00	NA	0
		1	\$410,000.00	0.41%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUNMARK FCU	2	\$398,826.00	0.4%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$2,352,446.57	2.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33%	0	\$0.00	NA	0
Total		324	\$100,151,280.34	100%	0	\$0.00	0	0
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$229,500.00	1.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,472.00	2.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$347,552.04	2.76%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$555,800.00	4.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$250,000.00	1.98%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$294,820.01	2.34%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77%	0	\$0.00	NA	0
	EVERETT FINANMCAIL, INC	1	\$415,948.64	3.3%	0	\$0.00	NA	0

	DBA SUPREME LENDING TAXES CORPAROTIO							
	FC LENDING, LTD.	1	\$278,925.00	2.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$365,000.00	2.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$611,900.00	4.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$292,500.00	2.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$257,900.00	2.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$343,511.00	2.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,836.00	2.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	2.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$751,444.89	5.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$377,200.00	2.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0
Total		39	\$12,606,855.16	100%	0	\$0.00		0
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$397,810.00	0.78%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	0	\$0.00	NA	0
		1	\$88,800.00	0.17%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,676.06	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,009.25	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50	0.2%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0

	BEST FINANCIAL MORTGAGE SERVICES							
	BOFI FEDERAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$99,681.04	0.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$381,000.00	0.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$384,992.43	0.76%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,633.46	1.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18%	0	\$0.00	NA	0
		2	\$205,552.04	0.4%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK							
	COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$279,905.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$89,400.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE,	1	\$99,882.59	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,487.38	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN	1	\$91,891.99	0.18%	0	\$0.00	NA	0
		2	\$191,680.67	0.38%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,756.78	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$194,200.00	0.38%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$108,640.00	0.21%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$288,500.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$87,750.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,100.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$191,000.00	0.37%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$186,470.00	0.37%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	3	\$296,650.00	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$192,698.56	0.38%	0	\$0.00	NA	0
	GMFS, LLC	2	\$178,250.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	2	\$202,999.85	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,291.72	0.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS INC	4	\$410,304.62	0.8%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,166,366.49	2.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$200,725.00	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$93,474.25	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	HR MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$398,882.18	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$214,700.00	0.42%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$109,050.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,500.00	0.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,070.21	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	10	\$990,210.00	1.94%	0	\$0.00	NA	0
	LOAN ONE	1	\$90,974.90	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$99,874.18	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$90,388.73	0.18%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,809.98	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$186,400.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$199,000.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$94,050.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$185,250.00	0.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,400.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$106,560.00	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$107,840.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	3	\$277,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$606,200.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP	1	\$97,388.16	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$87,305.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$190,525.61	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$309,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	9	\$881,752.40	1.73%	0	\$0.00	NA	0

	PIONEER BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,053.36	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$274,650.14	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$312,125.00	0.61%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$180,980.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$192,859.68	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	2	\$203,500.00	0.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	0	\$0.00	NA	0

SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$183,600.00	0.36%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$177,875.00	0.35%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$371,579.19	0.73%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,175.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$386,155.27	0.76%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$670,965.44	1.32%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$94,400.00	0.19%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$91,083.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$98,250.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,150.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,200.00	0.8%	0	\$0.00	NA	0
	UNITED BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$106,720.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,677.29	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$216,155.00	0.33%	0	\$0.00	NA	0
Total		523	\$50,979,242.99	100%	0	\$0.00		0

3138WF4R4		1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0	\$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0	\$0.00	NA	0
		ADVISORS CAPITAL	1	\$123,500.00	0.31%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$229,000.00	0.57%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$120,990.50	0.3%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$110,672.91	0.28%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	0	\$0.00	NA	0
		AMERIS BANK	1	\$115,720.66	0.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0
		ASPIRE LENDING	1	\$120,000.00	0.3%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$112,000.00	0.28%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$240,500.00	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,800.00	0.6%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$690,000.00	1.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$341,250.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,204.00	0.28%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$342,355.99	0.85%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$480,500.00	1.2%	0	\$0.00	NA	0
		1	\$122,345.88	0.31%	0	\$0.00	NA	0

	CROSS COUNTRY MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$227,696.78	0.57%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	F & M BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,010.44	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$111,550.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$700,831.85	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,765.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,550.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,434.57	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$231,367.92	0.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$225,000.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,775.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,920.00	0.86%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$597,123.56	1.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,494.43	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$121,447.01	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,704.30	0.3%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	HERRING BANK	1	\$110,080.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$114,480.00	0.29%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$1,538,846.63	3.84%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$354,100.00	0.88%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,050.00	0.28%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	2	\$225,600.00	0.56%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$113,250.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$124,600.00	0.31%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$121,846.51	0.3%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,850.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$119,200.00	0.3%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,800.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$244,656.85	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$123,261.00	0.31%	0	\$0.00	NA	0

	BANK, A CORPORATION							
	MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$241,753.00	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$472,499.69	1.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$232,075.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$240,080.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$115,875.00	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$349,000.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$118,500.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$113,005.00	0.28%	0	\$0.00	NA	0
	READY MORTGAGE	1	\$113,463.50	0.28%	0	\$0.00	NA	0

	LENDERS, LLC (20555)							
	RENASANT BANK	1	\$109,864.75	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$342,400.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,900.00	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	\$114,334.24	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$934,275.00	2.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$365,906.00	0.91%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$111,550.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$111,930.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$231,857.08	0.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$115,357.98	0.29%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$119,700.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$572,883.00	1.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$116,150.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$228,920.00	0.57%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.3%	0	\$0.00	NA	0
Total		341	\$40,046,117.33	100%	0	\$0.00	0	0

3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,317.41	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0	\$0.00	NA	0
	AIMBANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$125,092.42	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$283,960.54	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$146,250.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$132,905.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,974.54	0.43%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$133,200.00	0.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,728.20	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$420,000.00	0.65%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$255,150.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62%	0	\$0.00	NA	0
		3	\$412,455.00	0.64%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$537,300.00	0.83%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,691.99	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$565,500.00	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,871.00	0.62%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,828.89	0.21%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,422.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$140,700.00	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,840.33	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$131,845.00	0.2%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$134,084.93	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,700.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN	1	\$130,189.08	0.2%	0	\$0.00	NA	0
	FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$276,281.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$274,673.24	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$144,550.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,833.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$130,500.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$130,400.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$138,800.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$954,324.56	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,316.94	0.22%	0	\$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	INDYMAC	3	\$330,515.43	0.51%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME	1	\$136,000.00	0.21%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$126,840.22	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$134,830.15	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,328.47	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$127,070.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$701,875.00	1.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$143,150.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	3	\$407,656.53	0.63%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$284,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,835.24	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$269,000.00	0.41%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$401,000.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$275,750.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$127,846.20	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$2,081,193.29	3.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0	\$0.00	NA	0
		1	\$143,826.98	0.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$393,420.67	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,732.59	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$273,238.47	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$290,400.00	0.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$261,200.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$139,232.50	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$266,700.00	0.41%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$412,450.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$127,775.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$139,368.34	0.21%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$141,026.39	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,750.00	0.4%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$135,120.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,837.70	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$126,700.00	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$393,589.59	0.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$394,552.60	0.61%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$265,576.69	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$419,577.24	0.65%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$257,836.44	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$411,600.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$270,815.96	0.42%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,050.00	0.2%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC., A LICENCED LENDER	1	\$126,188.28	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,537.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$136,455.10	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$288,250.00	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$143,023.88	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,431.97	0.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00	1.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$146,250.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,750.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$131,334.55	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$574,100.00	0.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,702.83	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO	1	\$139,823.86	0.22%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	3	\$401,592.00	0.62%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$134,086.69	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$141,720.00	0.24%	0	\$0.00	NA	0
Total		475	\$64,883,481.62	100%	0	\$0.00		0
3138WF4T0	ACADEMY MORTGAGE CORPORATION	2	\$308,290.00	6.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$156,615.91	3.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	3.38%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	3.11%	0	\$0.00	NA	0
	CHELGREN AND ASSOCIATES INC	1	\$150,000.00	2.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$164,000.00	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,792.00	3.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	3.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$317,410.28	6.23%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$155,000.00	3.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$163,875.00	3.22%	0	\$0.00	NA	0
	INDYMAC	1	\$146,616.04	2.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$313,079.67	6.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$324,400.00	6.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	3.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,355.64	3.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	3.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	3.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$161,400.00	3.15%	0	\$0.00	NA	0
Total		32	\$5,094,420.55	100%	0	\$0.00		0
3138WF4U7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$52,700.00	0.12%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,225.86	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$173,850.00	0.4%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$71,725.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$147,229.03	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,461,590.00	3.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$122,800.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	0	\$0.00	NA	0

	AMERIS BANK	2	\$98,800.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$168,200.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	10	\$619,700.00	1.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,122.29	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,000.00	0.61%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$112,050.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,513.59	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,919.48	0.15%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$63,721.56	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$119,117.46	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$48,150.00	0.11%	0	\$0.00	NA	0
	BANK SNB	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$73,200.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$57,458.07	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$106,000.00	0.24%	0	\$0.00	NA	0
	BLOOMBANK	1	\$75,660.00	0.17%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$59,750.00	0.14%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,689.69	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$132,200.00	0.3%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	2	\$88,625.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$298,629.10	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,950.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	CB&S BANK	1	\$49,939.92	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$79,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$160,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$94,720.00	0.22%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	2	\$144,350.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$98,323.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$415,928.92	0.95%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,750.00	0.17%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$69,200.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$52,379.29	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	6	\$423,965.00	0.97%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$73,507.40	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$62,720.99	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$675,411.04	1.54%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$70,912.70	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,225.40	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$152,505.64	0.35%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$58,950.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$128,884.49	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$43,945.90	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$83,438.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$35,150.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$84,593.43	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$1,902,297.95	4.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$110,500.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$266,250.00	0.61%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	FAIR WAY LENDING, LLC	2	\$155,250.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,270.78	0.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$90,942.19	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$160,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$192,796.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$69,750.00	0.16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$154,209.13	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$135,065.00	0.31%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$207,287.78	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$374,450.00	0.86%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,016.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$51,800.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$174,150.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$70,910.67	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,406.87	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$137,600.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$43,360.00	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$160,750.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$75,175.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$53,440.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,300.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$119,200.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$63,750.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34%	0	\$0.00	NA	0

	FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$21,700.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$264,275.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$219,254.88	0.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$56,186.97	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$226,735.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96%	0	\$0.00	NA	0
	GECU	2	\$150,000.00	0.34%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$62,370.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$73,800.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,330.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$78,750.79	0.18%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$72,014.29	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.17%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$62,400.00	0.14%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,042.67	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$264,800.00	0.61%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.13%	0	\$0.00	NA	0
		1	\$57,600.00	0.13%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$31,350.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$647,025.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$241,800.00	0.55%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$49,641.65	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$73,911.08	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$43,149.28	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$73,300.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$71,166.35	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$162,857.00	0.37%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME	1	\$55,800.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$42,777.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$785,750.00	1.8%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,050.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$131,954.82	0.3%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$79,901.63	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$266,045.00	0.61%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$45,750.00	0.1%	0	\$0.00	NA	0
	LENDERS, INC- CALIFORNIA CORPORATION	1	\$81,395.68	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$70,084.07	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$154,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$75,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$291,775.00	0.67%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$83,788.22	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$59,704.50	0.14%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$86,100.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,406.17	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,506.76	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
		6	\$400,839.82	0.92%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$110,073.10	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05%	1	\$61,342.38	NA	1
	NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$158,983.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$132,250.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$34,313.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$51,203.20	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.08%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	3	\$218,690.00	0.5%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$97,543.11	0.22%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC. - COR	1	\$60,629.26	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$67,425.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$379,455.84	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$190,155.64	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$69,514.42	0.16%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$59,924.51	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$194,800.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$48,629.87	0.11%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$338,567.78	0.77%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,151.52	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$70,012.10	0.16%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$36,853.57	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$226,765.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$268,225.00	0.61%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$62,321.49	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$134,460.82	0.31%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,653.17	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$68,200.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,200.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$950,800.00	2.17%	1	\$66,304.56	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$243,175.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$75,746.75	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	45	\$2,889,784.00	6.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$271,510.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$48,450.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,400.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$70,450.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$141,600.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$113,800.00	0.26%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$143,750.00	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,750.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$61,601.29	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$78,278.63	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$229,825.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$54,560.00	0.12%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	\$116,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$190,545.00	0.44%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	19	\$998,098.12	2.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$65,025.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$77,250.00	0.18%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC	1	\$80,706.02	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$70,100.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,875.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,600.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,923.23	0.14%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$140,600.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,538.51	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$228,831.93	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$180,000.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$216,700.00	0.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$487,400.00	1.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$48,450.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$160,894.32	0.37%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$65,518.56	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$229,300.00	0.52%	0	\$0.00	NA	0
	YADKIN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$47,570.35	0.19%	0	\$0.00	NA	0
Total		701	\$43,744,115.08	100%	2	\$127,646.94		1 \$61
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,700.00	25.91%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00	20.3%	0	\$0.00	NA	0
Total		4	\$1,064,113.43	100%	0	\$0.00		0
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$310,000.00	0.55%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,804.00	2.77%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$283,916.28	0.5%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$280,700.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$374,799.12	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$376,200.00	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,400.00	0.6%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC	1	\$284,665.40	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$325,600.00	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$311,200.00	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,748.43	1.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$866,701.07	1.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$514,500.00	0.91%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$629,775.00	1.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$225,129.17	0.4%	0	\$0.00	NA	0
	BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON	1	\$296,000.00	0.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,200.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.97%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$399,519.38	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,776.33	0.34%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$922,000.00	1.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,092,200.00	1.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$270,543.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.39%	0	\$0.00	NA	0
		5	\$1,346,127.99	2.37%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$251,704.14	0.44%	0	\$0.00	NA	0
	EECU	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$220,990.24	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10	1.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$352,000.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$403,275.98	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$617,936.00	1.09%	1	\$176,566.55	NA	1 \$176
	GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,324,025.00	2.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$284,130.00	0.5%	0	\$0.00	NA	0

	LIMITED LIABILITY PARTNERSHIP							
	HOME FINANCING CENTER, INC.	1	\$328,000.00	0.58%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.44%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$296,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$770,344.68	1.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$214,800.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$203,200.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,462.36	2.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$209,359.58	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$277,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$485,000.00	0.85%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,715.23	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$299,294.08	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,217,600.00	3.91%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE RESIDENTIAL	1	\$413,502.56	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$736,498.95	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$757,114.27	1.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,753.69	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$368,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$939,000.00	1.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$844,400.00	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$3,064,476.20	5.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$404,000.00	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,859.92	0.58%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$328,604.69	0.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,143,000.00	2.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$413,955.74	0.73%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$201,400.00	0.35%	0	\$0.00	NA	0
	RGBW, INC.	1	\$217,500.00	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$303,643.08	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,750.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$276,400.00	0.49%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,385.03	0.53%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$324,900.00	0.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,400.00	0.48%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$284,000.00	0.5%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$296,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$600,000.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,024,856.86	1.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$416,503.57	0.73%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.41%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$251,750.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$624,713.04	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,368.75	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$232,977.13	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$217,995.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$268,000.00	0.47%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$195,769.89	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,921.13	0.8%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$309,500.00	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$202,400.00	0.36%	0	\$0.00	NA	0
	WORLDWIDE SIGNATURE, INC	1	\$392,000.00	0.71%	0	\$0.00	NA	0
Total		191	\$56,775,101.00	100%	1	\$176,566.55		1
3138WF4X1	ARK MORTGAGE, INC.	2	\$601,741.97	2.77%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$625,000.00	2.87%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$371,250.00	1.71%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION	1	\$239,711.63	1.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	1.84%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$192,400.00	0.88%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$189,000.00	0.87%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$444,500.00	2.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,249,800.00	5.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$904,000.00	4.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$336,750.00	1.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,295,557.50	15.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$358,969.79	1.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$299,631.13	1.38%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$265,915.02	1.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,668.02	1.24%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$449,500.00	2.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$711,250.00	3.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$277,500.00	1.28%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$300,000.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$411,506.65	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$337,500.00	1.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$2,201,800.00	10.12%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$471,100.00	2.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$219,713.21	1.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$533,450.00	2.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	1.92%	0	\$0.00	NA	0
		2	\$906,865.84	4.17%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$470,000.00	2.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$163,100.00	0.75%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$326,705.00	1.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$781,200.00	3.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$340,839.97	1.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$898,500.00	4.1%	0	\$0.00	NA	0
Total		64	\$21,759,475.73	100%	0	\$0.00		0
3138WF4Y9	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL BANK	1	\$84,700.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$386,000.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,724.37	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$333,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$336,000.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,200.00	0.16%	0	\$0.00	NA	0
		1	\$267,000.00	0.4%	0	\$0.00	NA	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.							
	AMERICAN FIRST C.U.	1	\$103,250.93	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,217,500.00	1.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$331,037.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,869.83	0.24%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$265,000.00	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,230.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER , N.A.	1	\$171,900.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,141,000.00	1.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$371,193.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,250.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	11	\$3,028,100.00	4.56%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$47,162.73	0.07%	0	\$0.00	NA	0
CITIZENS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$52,010.49	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$497,538.21	0.75%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$64,037.66	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,738.00	0.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$158,869.83	0.24%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$153,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$18,750.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$246,320.00	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,780.49	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$389,800.00	0.59%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	8	\$881,273.53	1.33%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$397,500.00	0.6%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$50,000.00	0.08%	0	\$0.00	NA	0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,345.91	0.24%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$288,101.00	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$66,890.69	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$76,100.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,157.34	0.3%	1	\$188,485.45	NA	1 \$188
	EQUITY RESOURCES, INC.	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,987.17	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$187,339.96	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,400.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,383,417.00	2.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,278,000.00	1.93%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,431.97	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$56,700.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$171,466.47	0.26%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	8	\$2,159,200.00	3.25%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,750.19	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$465,000.00	0.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86%	0	\$0.00	NA	0
	FIRSTBANK	3	\$455,400.00	0.69%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$438,000.00	0.66%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$280,000.00	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$267,200.00	0.4%	0	\$0.00	NA	0
	GECU	3	\$114,216.19	0.17%	0	\$0.00	NA	0
		1	\$380,000.00	0.57%	0	\$0.00	NA	0

	GLENWOOD STATE BANK (INCORPORATED)							
	GMFS, LLC	3	\$583,000.00	0.88%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$464,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,201,367.46	1.81%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$150,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$623,452.00	0.94%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$153,300.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$419,700.00	0.63%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$272,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,300.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$404,258.00	0.61%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$253,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$426,500.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$351,000.00	0.53%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$147,965.55	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		1	\$85,761.29	0.13%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION							
	LOGAN FINANCE CORPORATION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$332,405.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$367,681.89	0.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$63,535.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.54%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$375,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$77,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$70,501.75	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$167,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$282,151.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$394,200.00	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$291,500.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$218,456.12	0.33%	0	\$0.00	NA	0
		3	\$281,500.00	0.42%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,238,162.00	1.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$308,661.87	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$350,203.23	0.53%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	2	\$362,413.95	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00	0.6%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$263,500.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$29,789.48	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,400.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$127,400.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,036,839.02	1.56%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$859,000.00	1.29%	0	\$0.00	NA	0

	SOUTHERN STATES BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$314,279.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$430,000.00	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$685,200.00	1.03%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$135,014.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,171,100.00	1.77%	0	\$0.00	NA	0
		2	\$221,000.00	0.33%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$319,793.68	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,298.23	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,650.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$235,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,269,222.29	1.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$244,000.00	0.37%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$264,000.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,500.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$45,101.22	-0.01%	0	\$0.00	NA	0
Total		422	\$66,343,449.01	100%	1	\$188,485.45		1 \$188
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,589.36	1.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$206,000.00	1.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$303,641.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$642,500.00	3.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,721.53	2.03%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86%	0	\$0.00	NA	0
	DSB	1	\$157,000.00	0.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$192,000.00	1.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$138,852.84	0.76%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$168,982.00	0.92%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,852.39	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.88%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,799.33	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$150,100.00	0.82%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$293,750.00	1.6%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$133,107.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$773,250.00	4.21%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$247,492.21	1.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$262,500.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$330,000.00	1.8%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,288.86	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK.	1	\$182,800.00	1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$256,800.00	1.4%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$168,887.03	0.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$498,392.00	2.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$337,358.00	1.84%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,198.14	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96%	0	\$0.00	NA	0
		1	\$186,803.48	1.02%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST							
	NUVISION FCU	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,700.00	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$680,650.00	3.71%	1	\$154,270.89	NA	1 \$154
	PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$457,139.22	2.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$116,800.00	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$203,500.00	1.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$185,000.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,242.81	2.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	1.63%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$232,000.00	1.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$784,668.83	4.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$335,000.00	1.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,000.00	2.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$134,058.79	0.73%	0	\$0.00	NA	0

		LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		VALLEY NATIONAL BANK	1	\$115,000.00	0.63%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC.	1	\$288,000.00	1.57%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
Total			106	\$18,361,298.54	100%	1	\$154,270.89		1
3138WF5A0		BANCO POPULAR DE PUERTO RICO	1	\$263,572.63	19.6%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$268,864.95	19.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$104,140.25	7.74%	0	\$0.00	NA	0
		MORTGAGE CENTER LLC	1	\$90,800.00	6.75%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$131,300.00	9.76%	0	\$0.00	NA	0
		ORIENTAL BANK	2	\$486,388.85	36.16%	0	\$0.00	NA	0
Total			7	\$1,345,066.68	100%	0	\$0.00		0
3138WF5B8		BANCO SANTANDER PR	1	\$272,275.00	16.58%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,929.85	16.19%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$209,424.29	12.75%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$117,133.93	7.13%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$109,400.00	6.66%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$124,965.16	7.61%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,789.86	14.85%	0	\$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16%	0	\$0.00	NA	0
Total			10	\$1,642,221.61	100%	0	\$0.00		0
3138WF5C6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$108,750.00	1.12%	0	\$0.00	NA	0

	BANK OF CANTON	1	\$210,500.00	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$311,700.00	3.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$121,470.89	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$330,100.00	3.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$218,900.00	2.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$206,000.00	2.13%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$234,014.24	2.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$236,274.03	2.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$498,711.19	5.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$145,400.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,650.00	3.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$212,500.00	2.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$185,200.00	1.91%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$185,500.00	1.92%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$397,550.00	4.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,301.76	1.66%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$253,200.00	2.62%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$211,714.44	2.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$497,524.49	5.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$189,300.00	1.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,200.00	1.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	0	\$0.00	NA	0
Total		48	\$9,680,961.91	100%	0	\$0.00		0
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,400.00	1.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$263,153.00	2.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$351,800.00	3.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$317,100.00	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,795.89	1.49%	0	\$0.00	NA	0

	NETWORK							
	HOMEWARD RESIDENTIAL INC.	1	\$283,263.31	2.73%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$282,500.00	2.72%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$372,419.99	3.59%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,263.00	2.62%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$374,500.00	3.61%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,241.24	1.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$224,000.00	2.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$58,748.07	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$667,750.00	6.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$211,335.00	2.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$213,518.45	2.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,955.00	2.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$230,400.00	2.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$113,600.00	1.09%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$230,822.49	2.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0
Total		49	\$10,377,479.77	100%	0	\$0.00		0
3138WF5E2		1	\$155,797.55	10.04%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC							
	BBMC MORTGAGE LLC	1	\$106,089.65	6.84%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$51,349.06	3.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$81,985.18	5.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$586,079.61	37.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$151,288.98	9.75%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$71,762.25	4.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$215,245.82	13.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,655.03	8.48%	0	\$0.00	NA	0
Total		12	\$1,551,253.13	100%	0	\$0.00		0
3138WF5F9	ARVEST BANK	1	\$167,701.00	3.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,600.00	6.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,697.00	10.81%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$65,438.50	1.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$188,457.09	3.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,400.00	2.96%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$119,850.00	2.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,000.00	1.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	2.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$98,763.74	1.82%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$299,100.00	5.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,500.00	3.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$122,000.00	2.25%	0	\$0.00	NA	0
	MLS SERVICES INC	1	\$254,000.00	4.69%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,319.46	2.04%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	3	\$369,215.00	6.81%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,300.00	2.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$116,028.81	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$377,100.00	6.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85%	0	\$0.00	NA	0
	RESMAC INC	1	\$142,750.00	2.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	2.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5%	0	\$0.00	NA	0
Total		33	\$5,418,090.65	100%	0	\$0.00		0
3138WF5G7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,200.00	10.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$94,680.00	4.79%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$61,591.00	3.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$71,176.23	3.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$203,100.00	10.27%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$182,100.00	9.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$105,575.13	5.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,703.80	6.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$312,325.10	15.79%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$56,207.92	2.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62%	0	\$0.00	NA	0
Total		14	\$1,977,609.18	100%	0	\$0.00		0
3138WF5H5	ABT	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,917,965.68	3.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,182,285.00	1.94%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$199,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,484,858.15	2.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$855,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$259,500.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,092,700.00	1.8%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$183,500.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$222,575.18	0.37%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$204,600.00	0.34%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER,N.A.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$272,650.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$775,000.00	1.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,074,700.00	1.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$217,600.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$326,750.00	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$296,000.00	0.49%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	2	\$575,000.00	0.95%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$166,250.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,040,400.00	6.64%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37%	0	\$0.00	NA	0
	CHARTERBANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$701,500.00	1.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$160,450.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$370,400.00	0.61%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$71,435.87	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	3	\$482,951.00	0.79%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$203,100.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$865,600.00	1.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,145.87	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$450,000.00	0.74%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$404,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$525,800.00	0.86%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,161.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$882,515.00	1.45%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$94,390.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00	NA	0
	GECU	2	\$207,700.00	0.34%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$179,620.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,920.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$371,100.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$947,347.46	1.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$320,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	0

	HOMEBANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,945,900.00	3.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,000.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$221,408.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,208,000.00	1.99%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,869,850.00	3.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$166,100.00	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$181,900.00	0.3%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$316,800.00	0.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.63%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,039,900.00	1.71%	0	\$0.00	NA	0
		1	\$240,000.00	0.39%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE, LLC	1	\$313,000.00	0.51%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$267,200.00	0.44%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$360,000.00	0.59%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$232,900.00	0.38%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,000.00	0.61%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$111,800.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$730,000.00	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,040,735.00	1.71%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,382.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,500.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$398,894.01	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$339,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$696,200.00	1.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$334,529.96	0.55%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$130,400.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$432,010.00	0.71%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$199,200.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$579,301.95	0.95%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
		1	\$72,000.00	0.12%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$266,000.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$43,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.56%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$332,500.00	0.55%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,000.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.66%	0	\$0.00	NA	0
Total		267	\$60,836,367.27	100%	0	\$0.00		0
3138WF5J1	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$90,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,000.00	1.12%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$98,500.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	ARVEST BANK	1	\$88,270.00	0.55%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$193,723.51	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,000.00	2.34%	0	\$0.00	NA	0

	BANKERS' BANK	1	\$92,750.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,025.00	1.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0
	BLOOMBANK	1	\$99,200.00	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$103,500.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$102,385.13	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,320.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$87,627.38	0.54%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$86,034.10	0.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$94,000.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,500.00	0.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,400.00	0.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$87,000.00	0.54%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$107,100.00	0.67%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$105,000.00	0.65%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$107,000.00	0.66%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$89,449.26	0.56%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00	0.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,500.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,611.27	0.66%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$92,600.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$179,696.98	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%	1	\$82,860.89	NA	1
	FIRST SECURITY BANK	1	\$102,928.32	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,350.00	0.67%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$199,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$280,000.00	1.74%	0	\$0.00	NA	0
	GECU	1	\$92,683.00	0.58%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,500.00	0.58%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$194,950.00	1.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$97,500.00	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$89,000.00	0.55%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00	NA	0
	IBMSECU	1	\$98,100.00	0.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$94,000.00	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$86,400.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$105,312.08	0.65%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00	0.64%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$102,750.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL	2	\$180,000.00	1.12%	0	\$0.00	NA	0

	BANK, A NATIONAL BANKING ASSOCIATION							
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.56%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$101,000.00	0.63%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,860.00	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,853.00	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMER S& MERCHNATS SAVI	1	\$91,090.00	0.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$394,647.00	2.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,000.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,500.00	0.56%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$289,750.00	1.8%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$195,000.00	1.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$99,000.00	0.62%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$98,000.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,320.00	0.61%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,400.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$189,000.00	1.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	VISION BANK	1	\$103,500.00	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$403,300.00	2.54%	0	\$0.00	NA	0
Total		167	\$16,090,553.56	100%	1	\$82,860.89		1
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE	1	\$115,445.00	1.4%	0	\$0.00	NA	0

	CUMBERLANDS							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$121,700.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,869.59	1.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$124,724.00	1.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$122,350.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	1.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$111,000.00	1.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,500.00	1.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,000.00	1.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	1.46%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$120,663.54	1.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$111,000.00	1.35%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$105,021.66	1.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$111,698.90	1.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,200.00	1.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$119,677.40	1.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,695.85	1.33%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$114,450.00	1.39%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$199,564.43	2.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,900.00	2.78%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,000.00	1.35%	0	\$0.00	NA	0
		1	\$123,200.00	1.5%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY							
	FIRST NEBRASKA BANK	1	\$116,000.00	1.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$117,000.00	1.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,684.80	1.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$110,400.00	1.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,000.00	1.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$110,400.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$116,390.00	1.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,040.00	1.49%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$116,000.00	1.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,179.64	1.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,693.09	1.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00	1.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$120,000.00	1.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$115,200.00	1.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,000.00	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$117,000.00	1.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,000.00	1.51%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$115,000.00	1.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,691.91	1.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$115,300.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$122,250.00	1.48%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$122,500.00	1.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,100.00	1.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	NA	0
Total		71	\$8,235,766.48	100%	0	\$0.00		0
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	ARVEST BANK	2	\$255,500.00	1.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,000.00	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$148,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$147,765.37	1.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$124,659.19	0.86%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$272,999.21	1.88%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,200.00	0.9%	0	\$0.00	NA	0
	EECU	1	\$135,000.00	0.93%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$127,805.59	0.88%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$144,125.40	0.99%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$131,300.00	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$259,200.00	1.78%	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$574,973.31	3.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$144,800.00	1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,990.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$265,250.00	1.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,350.00	1.01%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$127,999.00	0.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,675.00	0.89%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$265,000.00	1.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.99%	0	\$0.00	NA	0
	GMFS, LLC	1	\$132,000.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,300.00	1.03%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$146,400.00	1.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$133,440.30	0.92%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	1.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$284,189.64	1.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$142,111.48	0.98%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.93%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$148,800.00	1.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,000.00	1.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$259,000.00	1.78%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	2	\$279,000.00	1.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.96%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$129,390.00	0.89%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$127,200.00	0.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,135.72	0.93%	0	\$0.00	NA	0
	PARK BANK	1	\$137,750.00	0.95%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$136,432.23	0.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$145,500.00	1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.98%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$134,626.73	0.93%	0	\$0.00	NA	0
	RENASANT BANK	2	\$270,030.66	1.86%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$143,607.39	0.99%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$135,900.00	0.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,500.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,800.00	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,500.00	1.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,800.00	1.91%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$143,000.00	0.98%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,000.00	1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$139,000.00	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$132,500.00	0.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$140,250.00	0.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$126,100.00	0.87%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$139,000.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,700.00	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$142,800.00	0.98%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$137,000.00	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,500.00	1.01%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$133,600.00	0.92%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$133,250.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,500.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$255,689.30	1.76%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,000.00	0.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$137,629.00	0.95%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$128,800.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00	0.91%	0	\$0.00	NA	0
Total		107	\$14,528,041.22	100%	0	\$0.00		0
3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$154,421.61	1.45%	0	\$0.00	NA	0
	BANK OF PANHANDLE	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$39,600.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	2	\$138,700.00	1.3%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0	\$0.00	NA	0
	BLOOMBANK	1	\$65,900.00	0.62%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0	\$0.00	NA	0
		1	\$74,600.00	0.7%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BTC BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$38,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$151,480.19	1.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,392.84	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,900.00	0.6%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$54,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$106,000.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$74,792.63	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$104,400.00	0.98%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00	NA	0
		1	\$58,000.00	0.54%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$77,050.00	0.72%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,736.83	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$67,196.04	0.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$69,600.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,448.52	0.58%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$166,850.00	1.56%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$83,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$100,000.00	0.94%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,834.10	0.56%	0	\$0.00	NA	0
	FIRSTBANK	1	\$76,800.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$82,773.71	0.78%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$74,080.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$69,450.00	0.65%	0	\$0.00	NA	0
	GECU	1	\$59,700.00	0.56%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00	NA	0
		1	\$68,800.00	0.64%	0	\$0.00	NA	0

	GLACIER HILLS CREDIT UNION							
	GRATIOT COMMUNITY CU	1	\$49,000.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,000.00	1.89%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$147,000.00	1.38%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,080.00	0.69%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$76,595.00	0.72%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$79,000.00	0.74%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$132,000.00	1.24%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MARINE BANK	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,000.00	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67%	0	\$0.00	NA	0
		1	\$71,925.00	0.67%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$81,500.00	0.76%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$124,200.00	1.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	PARK BANK	2	\$139,669.00	1.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$71,800.00	0.67%	0	\$0.00	NA	0
	RENASANT BANK	1	\$72,798.16	0.68%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$97,300.00	0.91%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$63,823.05	0.6%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$112,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$60,800.00	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$151,041.46	1.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$81,900.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$79,000.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48%	0	\$0.00	NA	0
		1	\$74,792.63	0.7%	0	\$0.00	NA	0

	TROPICAL FINANCIAL CREDIT UNION							
	TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,000.00	2.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$72,100.00	0.68%	0	\$0.00	NA	0
Total		166	\$10,674,194.87	100%	0	\$0.00		0
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$423,200.00	0.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$374,000.00	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$840,000.00	1.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$969,450.00	1.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$379,200.00	0.69%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$229,600.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00	0.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,237,000.00	2.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$237,975.00	0.43%	0	\$0.00	NA	0
	CBCFCU	1	\$176,981.74	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$191,500.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,500.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$243,050.00	0.44%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$176,983.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00	0.51%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$312,700.00	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$238,964.74	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$520,752.51	0.95%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$273,500.00	0.5%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$181,600.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,100.00	0.62%	0	\$0.00	NA	0
	FARMINGTON BANK	15	\$2,783,362.56	5.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$177,000.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,000.00	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$993,000.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,520.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$297,000.00	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$523,266.00	0.96%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,901.12	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$191,200.00	0.35%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.52%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$420,000.00	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$775,250.00	1.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$188,359.39	0.34%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$973,500.00	1.78%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$454,506.80	0.83%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$328,000.00	0.6%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0
		3	\$618,500.00	1.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$159,569.86	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$356,800.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	0.56%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$199,382.55	0.36%	0	\$0.00	NA	0

	ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$404,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$579,000.00	1.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$526,000.00	0.96%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,565.29	0.3%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$629,000.00	1.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$154,400.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$183,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$204,456.61	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$561,550.00	1.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,500.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,500.00	0.66%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,200.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.41%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$916,000.00	1.67%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$244,000.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$365,200.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$428,708.60	0.78%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	\$488,000.00	0.89%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$241,547.89	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$290,500.00	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$689,386.00	1.26%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,692.05	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,638.24	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,504.32	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$325,000.00	0.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,650.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$903,650.00	1.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$548,000.00	1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$257,600.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$174,553.75	0.32%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$164,267.44	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,400.00	0.57%	0	\$0.00	NA	0

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		Unavailable	1	\$127,063.43	0.33%	0	\$0.00	NA	0
Total			228	\$54,738,716.36	100%	0	\$0.00		0
3138WF5P7		ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,000.00	1.71%	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$104,721.68	1.92%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$99,734.94	1.83%	0	\$0.00	NA	0
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
		ARVEST BANK	1	\$109,600.00	2.01%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,800.00	1.67%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$106,500.00	1.96%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$107,200.00	1.97%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$100,800.00	1.85%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$98,400.00	1.81%	0	\$0.00	NA	0
		CPM FEDERAL CREDIT UNION	1	\$101,385.00	1.86%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$95,900.00	1.76%	0	\$0.00	NA	0
		ELEVATIONS CREDIT UNION	1	\$87,000.00	1.6%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	3.52%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.87%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$86,250.00	1.58%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.91%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$105,000.00	1.93%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,150.00	1.56%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	1.87%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$104,350.00	1.92%	0	\$0.00	NA	0
		GUILD MORTGAGE	2	\$203,000.00	3.73%	0	\$0.00	NA	0

COMPANY							
HOME POINT FINANCIAL CORPORATION	1	\$107,100.00	1.97%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$99,200.00	1.82%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,868.69	1.8%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$107,200.00	1.97%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,732.28	1.85%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$86,400.00	1.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$98,940.76	1.82%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,600.00	1.94%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	1.71%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$86,400.00	1.59%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$103,000.00	1.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	1.96%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	1.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.82%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$105,000.00	1.93%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$186,200.00	3.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$100,000.00	1.84%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$105,000.00	1.93%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,200.00	1.75%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$91,583.00	1.68%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,379.45	1.57%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$106,973.67	1.96%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$91,000.00	1.67%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.91%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$101,270.26	1.86%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$100,756.22	1.8%	0	\$0.00	NA	0

Total			55	\$5,446,395.95	100%	0	\$0.00		0
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	5.92%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$120,750.00	5.97%	0	\$0.00	NA	0	
	LENDLINK FINANCIAL INC.	1	\$119,000.00	5.88%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$118,660.00	5.86%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$121,500.00	6%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$123,200.00	6.09%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$118,000.00	5.83%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	5.81%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$111,500.00	5.51%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$112,500.00	5.56%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$119,315.00	5.9%	0	\$0.00	NA	0	
	SOUTHERN BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$112,000.00	5.54%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	\$124,550.00	6.16%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$124,000.00	6.12%	0	\$0.00	NA	0	
Total		17	\$2,023,462.70	100%	0	\$0.00		0	
3138WF5R3	ACADEMY MORTGAGE CORPORATION	4	\$557,500.00	8.13%	0	\$0.00	NA	0	
	AFFORDABLE LENDING GROUP, LLC	1	\$139,920.00	2.04%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$135,000.00	1.97%	0	\$0.00	NA	0	
	ATL FEDERAL CREDIT UNION	1	\$132,500.00	1.93%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,000.00	1.95%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$127,000.00	1.85%	0	\$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	2.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,000.00	1.97%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,000.00	2.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	2.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$143,075.00	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,230.18	2.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,000.00	2.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$145,618.44	2.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,500.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,000.00	1.92%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,527.00	1.98%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$142,127.59	2.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	1.97%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$136,500.00	1.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	1.95%	0	\$0.00	NA	0
	MINERS BANK	1	\$126,728.39	1.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$136,879.49	2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,200.00	2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$135,461.91	1.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$133,500.00	1.95%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT	1	\$139,200.00	2.03%	0	\$0.00	NA	0

	UNION							
	ON Q FINANCIAL, INC.	1	\$148,400.00	2.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$127,670.21	1.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,500.00	2.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$145,000.00	2.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$126,400.00	1.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$125,000.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	2.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$148,000.00	2.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$272,000.00	3.96%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,000.00	1.88%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00	2.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$145,000.00	2.1%	0	\$0.00	NA	0
Total		50	\$6,860,938.21	100%	0	\$0.00		0
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,500.00	1.79%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$75,945.00	2.32%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68%	0	\$0.00	NA	0
	BANK SNB	1	\$83,250.00	2.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00	2.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	1.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,650.02	1.55%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00	1.53%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$75,000.00	2.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,000.00	2.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$27,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,300.00	2.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,000.00	1.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$70,400.00	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,300.00	2.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,200.00	2.17%	0	\$0.00	NA	0
	GECU	1	\$58,100.00	1.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$38,000.00	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$158,000.00	4.82%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,161.37	1.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$28,416.48	0.87%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	2.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$61,000.00	1.86%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,600.00	2.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,787.94	2.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$71,729.37	2.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,500.00	2.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$125,600.00	3.84%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,650.00	1.82%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$63,750.00	1.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	2.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$70,800.00	2.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$47,921.54	1.46%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$72,000.00	2.2%	0	\$0.00	NA	0

	TEXANS CREDIT UNION	1	\$82,533.85	2.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$29,500.00	0.9%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$76,500.00	2.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	3.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,550.00	5.36%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38%	0	\$0.00	NA	0
Total		52	\$3,274,941.73	100%	0	\$0.00		0
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87%	0	\$0.00	NA	0
	ARVEST BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$223,061.56	0.86%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$332,877.79	1.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$417,500.00	1.6%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,001,900.00	3.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64%	0	\$0.00	NA	0
		3	\$711,723.72	2.74%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	COORS CREDIT UNION	1	\$289,800.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$355,000.00	1.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$210,000.00	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,000.00	2.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,500.00	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$222,750.00	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$589,700.00	2.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,393.69	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$198,000.00	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$434,846.14	1.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$348,750.00	1.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$273,000.00	1.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$275,500.00	1.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$232,000.00	0.89%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,400.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$884,960.00	3.4%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,455.35	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,500.00	0.64%	0	\$0.00	NA	0
	HOWARD BANK	1	\$287,278.88	1.1%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALOFOTRRIA CORPROAITON	1	\$203,466.87	0.78%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.69%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC.	2	\$421,100.00	1.62%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,889.00	0.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$201,556.00	0.77%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$332,000.00	1.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,000.00	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$187,000.00	0.72%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$213,750.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$324,000.00	1.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,000.00	0.95%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$333,625.00	1.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$468,781.68	1.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$993,250.00	3.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$571,720.00	2.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	1.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,400.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$152,818.22	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,091,600.00	4.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,735.00	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$289,359.79	1.11%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$314,900.00	1.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$200,000.00	0.77%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,847.17	1.59%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$528,000.00	2.03%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,500.00	1.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,250.00	1.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$379,200.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$458,831.05	1.76%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$186,937.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,250.00	0.61%	0	\$0.00	NA	0
Total		108	\$26,015,563.36	100%	0	\$0.00		0
3138WF5U6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,139.62	3.6%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$134,250.85	4.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,100.00	2.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,600.00	1.92%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$156,648.33	5.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,200.00	4.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,000.00	3.74%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$157,300.00	5.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	4.29%	0	\$0.00	NA	0
		1	\$232,033.70	8.03%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER							
	HOMEWARD RESIDENTIAL INC.	2	\$442,048.29	15.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$82,500.00	2.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,750.00	7.26%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$174,387.84	6.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$123,800.00	4.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$127,378.11	4.41%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$153,042.92	5.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$89,339.70	3.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,600.00	6.88%	0	\$0.00	NA	0
Total		21	\$2,889,019.36	100%	0	\$0.00		0
3138WF5V4	ALPINE BANK & TRUST CO.	1	\$233,518.59	15.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$166,480.96	11.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$112,576.03	7.46%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$75,125.00	4.98%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,997.27	16.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,500.00	7.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,373.00	27.84%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,240.85	9.28%	0	\$0.00	NA	0
Total		9	\$1,509,811.70	100%	0	\$0.00		0
3138WFX27	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,123,200.00	1.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$464,000.00	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$339,980.31	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,058,848.89	1.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$219,200.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$444,100.00	0.44%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,912,829.17	1.91%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$242,800.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$793,500.00	0.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$498,000.00	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$765,000.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$961,000.00	0.96%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$227,465.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$731,760.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$278,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$553,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,631.97	0.32%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$275,271.94	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,222,900.00	1.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$212,003.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$209,111.25	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$248,433.36	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$789,792.00	0.79%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,304.41	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$243,600.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$685,009.87	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$395,000.00	0.39%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVOLVE BANK & TRUST	2	\$453,128.17	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$854,678.07	0.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$542,000.00	0.54%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$790,982.00	0.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,481.63	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$579,320.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$905,500.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,126.12	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,530.53	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$953,500.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,199.24	0.41%	0	\$0.00	NA	0
	FNB BANK	1	\$221,041.33	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$467,800.00	0.47%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$232,300.00	0.23%	0	\$0.00	NA	0
		3	\$648,691.20	0.65%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$436,000.00	0.43%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$470,932.95	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,350.00	0.24%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$342,075.56	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,159.05	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$750,000.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,949.50	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$242,946.32	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$292,332.13	0.29%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$232,338.59	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$219,689.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$941,000.00	0.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00	NA	0
		1	\$208,595.31	0.21%	0	\$0.00	NA	0

	LANDMARK BANK N.A., A NATIONAL ASSOCIATION							
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$210,297.10	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,019,900.00	1.02%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$214,117.38	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$258,888.47	0.26%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,500.00	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,245.16	0.29%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$492,165.44	0.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$302,700.37	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$725,000.00	0.72%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$273,812.45	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$797,000.00	0.79%	0	\$0.00	NA	0
	MIDLND STATES BANK	1	\$201,050.00	0.2%	0	\$0.00	NA	0
	MISLAND STATES BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$276,958.81	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$512,621.28	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$528,952.60	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$216,530.01	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$767,450.00	0.76%	0	\$0.00	NA	0

	MORTGAGENETWORK	3	\$988,674.38	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$202,156.42	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$853,536.00	0.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$453,093.76	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$276,500.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,995.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$215,113.27	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$234,414.69	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$355,100.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$536,115.00	0.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,500.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,168,200.00	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,047,000.00	2.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$382,391.22	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,476,680.00	1.47%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$270,837.17	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$706,752.97	0.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$894,372.89	0.89%	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0

	POLIMORTGAGE GROUP INC. A CALIFORNIA							
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$215,300.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$236,600.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$588,000.00	0.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$314,250.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	3	\$787,004.54	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,049.96	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0
	ROUNDBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$821,200.00	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$253,898.82	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$889,300.00	0.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$622,852.79	0.62%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,409,988.28	2.4%	0	\$0.00	NA	0
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$259,895.41	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$248,200.00	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$336,042.55	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$414,800.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,519,206.32	2.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$247,946.19	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$834,620.20	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$250,750.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,511,000.00	1.51%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$214,500.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$559,000.00	0.56%	0	\$0.00	NA	0
	TRISTONE FINANCIAL LLC	1	\$415,199.25	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,087.06	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,954.65	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$463,032.04	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,356,263.44	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,472,554.83	2.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,621.64	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,500.00	0.57%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	7	\$1,830,008.34	1.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$294,200.00	0.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$204,729.87	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$531,500.00	0.53%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$720,746.35	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$647,836.53	0.65%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$778,881.14	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$203,162.07	0.25%	0	\$0.00	NA	0
Total		351	\$100,373,045.59	100%	0	\$0.00		0
3138WFX35	A1 MORTGAGE GROUP, LLC	1	\$139,750.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$220,281.92	0.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$252,624.74	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$284,000.00	1.13%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,355.95	0.35%	0	\$0.00	NA	0
		2	\$107,383.73	0.43%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOFI FEDERAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,000.00	0.77%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$199,500.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,000.00	1.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,566,000.00	6.21%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,230.07	0.43%	0	\$0.00	NA	0
	CHARTERBANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$66,449.83	0.26%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$117,363.61	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$190,033.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$90,211.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,869.83	0.63%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$563,173.72	2.23%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$68,512.62	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,542.00	0.49%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,573.42	0.24%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$69,002.65	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$164,390.55	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$54,500.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,558.15	2.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FARMINGTON BANK	6	\$600,111.13	2.38%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$257,000.00	1.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$419,000.00	1.66%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$108,200.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$133,493.18	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,584.23	0.3%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$105,600.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$199,293.64	0.79%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,220.07	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$281,367.77	1.12%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$138,100.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$69,505.55	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$602,130.57	2.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$310,000.00	1.23%	0	\$0.00	NA	0

	JSC FCU	1	\$148,773.60	0.59%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,200.00	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,297.00	0.2%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$46,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$115,035.00	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$31,500.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$399,430.00	1.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,295.57	0.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$286,971.90	1.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$122,673.81	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,502.13	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$801,430.00	3.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$600,470.61	2.38%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,353.41	0.31%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$440,000.00	1.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$171,500.00	0.68%	0	\$0.00	NA	0
		1	\$264,500.00	1.05%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$112,535.25	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$213,933.55	0.85%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$139,818.52	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,400.00	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$317,248.90	1.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,203.87	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,900.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,853.12	0.75%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$54,115.03	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,700.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	SUTTON BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,348.27	1.4%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$20,000.00	0.08%	0	\$0.00	NA	0
		1	\$137,508.88	0.55%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF HENNING							
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$59,300.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$145,000.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$167,500.00	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$150,517.43	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,690.48	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$132,500.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,211.22	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$414,035.25	1.64%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$242,600.00	0.96%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$187,500.00	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$196,800.00	0.69%	0	\$0.00	NA	0
Total		204	\$25,199,215.73	100%	0	\$0.00		0
3138WFX43		1	\$377,000.00	0.75%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO.OF N.J., INC.							
	1ST SECURITY BANK OF WASHINGTON	1	\$386,700.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$216,025.00	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,900.00	1.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,987.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$566,500.00	1.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,498.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,206.74	0.87%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,200.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,400.00	0.34%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,048,300.00	4.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,000.00	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$186,354.75	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,411.25	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$151,480.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$288,012.60	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$61,300.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,280.16	0.94%	0	\$0.00	NA	0
	CUMD	1	\$371,000.00	0.74%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$280,253.95	0.56%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$261,124.10	0.52%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$210,700.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$271,500.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,800.00	1.44%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$205,430.41	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$792,692.70	1.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,523.34	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,078,800.00	4.15%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$328,120.65	0.66%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$162,750.00	0.32%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$159,557.61	0.32%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	0
		1	\$231,343.06	0.46%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$198,500.00	0.4%	0	\$0.00	NA	0
	FNB BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$650,337.70	1.3%	0	\$0.00	NA	0
	GECU	1	\$138,743.30	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$985,065.90	1.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$730,750.00	1.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$719,377.88	1.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$516,073.00	1.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,249.31	0.55%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,028.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$325,900.00	0.65%	0	\$0.00	NA	0

	LEADER MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,285.00	0.28%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$380,500.00	0.76%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$936,000.00	1.87%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$161,059.67	0.32%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$317,257.61	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$256,400.00	0.51%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$375,250.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$370,971.43	0.74%	0	\$0.00	NA	0

	CORPORATION							
	PARKSIDE LENDING LLC	1	\$348,750.00	0.7%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$225,375.11	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$605,895.90	1.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$462,700.00	0.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$265,264.52	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$407,700.00	0.81%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,769.46	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$377,453.46	0.75%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$138,550.43	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,000.00	1.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$615,000.00	1.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$294,400.00	0.59%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$425,666.14	0.85%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SACU	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$278,000.00	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,600.00	0.71%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$254,294.93	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$520,500.00	1.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,863.59	0.32%	0	\$0.00	NA	0

	SIU CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$43,375.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$218,400.00	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$156,510.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$392,100.00	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$540,000.00	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,100.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	THE PARK BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$816,395.62	1.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,045,703.01	2.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$420,800.00	0.84%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,083.00	0.25%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$287,181.16	0.57%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	VISION BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$374,000.00	0.75%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$162,125.03	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	Unavailable	2	\$488,000.00	0.96%	0	\$0.00	NA	0
Total		226	\$50,082,630.96	100%	0	\$0.00		0
3138WFX50	1ST SECURITY BANK OF WASHINGTON	1	\$381,465.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$991,661.54	1.98%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	ARBOR BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,867.58	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	BANK SNB	1	\$249,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,156,253.40	2.3%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$283,800.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,724,458.00	3.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,952,728.45	3.89%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$237,050.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$492,500.00	0.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,322,500.00	2.63%	0	\$0.00	NA	0
	CBCFCU	1	\$332,564.91	0.66%	0	\$0.00	NA	0
		1	\$275,000.00	0.55%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,250.00	0.35%	1	\$169,547.67	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,250.00	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,405.37	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,423,900.00	2.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$488,741.18	0.97%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$388,400.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,760.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,625.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,631.34	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$351,143.75	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$366,400.00	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$554,000.00	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	1.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$944,000.00	1.88%	0	\$0.00	NA	0
	FIRSTBANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$922,500.00	1.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,569.22	0.31%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,203,772.16	2.4%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$247,213.08	0.49%	0	\$0.00	NA	0
	GMFS, LLC	1	\$194,350.00	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$271,300.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$407,200.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$492,500.00	0.98%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$738,610.00	1.47%	0	\$0.00	NA	0
	IDB-IIC FCU	1	\$272,223.81	0.54%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$249,272.99	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$177,970.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$195,727.33	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,270,424.00	2.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$758,000.00	1.51%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$552,000.00	1.1%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$278,613.76	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$459,650.00	0.92%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$557,450.00	1.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,300.00	0.83%	0	\$0.00	NA	0
	RMK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	SACU	1	\$167,920.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$273,381.16	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,776.94	0.97%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$389,700.00	0.78%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$572,000.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$125,292.32	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$93,050.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$724,455.00	1.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$494,000.00	0.98%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$232,800.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	3	\$536,229.46	1.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,600.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$996,000.00	1.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$414,300.00	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.82%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$748,612.77	1.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$949,000.00	1.89%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,500.00	1.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,900.00	0.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	0.42%	0	\$0.00	NA	0
Total		214	\$50,196,539.52	100%	1	\$169,547.67		0
3138WFX68	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$834,839.00	1.67%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$127,819.65	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,860.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,518.73	0.29%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$290,450.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$283,200.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,389.27	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,311.00	0.26%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,097.73	0.28%	1	\$139,835.26	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,998.03	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,787.29	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,849.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$418,216.84	0.84%	0	\$0.00	NA	0
	BANCFIRST	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$401,429.32	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$404,484.31	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$137,484.77	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$278,710.63	0.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$284,300.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,792.87	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,650.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,950.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$142,294.68	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,100.00	0.56%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$148,935.11	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$146,350.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,225.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	CITY BANK	1	\$135,804.05	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,823.88	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE,	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$147,791.47	0.3%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$139,920.00	0.28%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,416.15	0.25%	1	\$125,352.94	NA	1 \$125
	DENMARK STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,370.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$271,988.68	0.54%	0	\$0.00	NA	0
	EVERETT CINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,882.48	0.81%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$272,920.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,839.86	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$146,980.35	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,800.00	0.84%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,575.03	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$267,326.25	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$137,750.00	0.28%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST FEDERAL BANK OF OHIO	3	\$400,040.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,492.12	0.26%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$129,361.66	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,015.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$146,775.11	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$147,477.54	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$408,100.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,821.05	0.25%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$145,145.20	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$279,110.00	0.56%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$283,954.87	0.57%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00	NA	0
	GEORGETOWN KRAFT CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,705.63	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$132,525.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$140,544.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$265,600.00	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$395,133.22	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$786,713.39	1.57%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$284,500.00	0.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$140,417.67	0.28%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$388,198.65	0.78%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$137,056.62	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,650.00	0.28%	0	\$0.00	NA	0
MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$134,830.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$391,855.00	0.78%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$282,400.00	0.56%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$272,500.00	0.54%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$658,250.00	1.31%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$274,000.00	0.55%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$129,020.84	0.26%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$391,600.00	0.78%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$288,125.00	0.58%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$142,580.00	0.28%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION,	1	\$145,390.21	0.29%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	NUVISION FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$275,040.00	0.55%	0	\$0.00	NA	0
	OAK BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,564.59	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$142,270.10	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$259,125.44	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$423,700.00	0.85%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,624.56	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$396,049.89	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,495.00	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$128,404.17	0.26%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$559,750.00	1.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK	2	\$266,709.62	0.53%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$250,450.00	0.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$127,131.99	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0

	RELIANCE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,323.17	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,415.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$135,604.08	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,675.00	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,800.00	0.28%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$272,200.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,423.03	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$143,584.35	0.29%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$125,145.00	0.25%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$401,200.00	0.8%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$131,920.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$395,290.45	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$282,300.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$270,800.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
		2	\$268,825.00	0.54%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	7	\$972,750.00	1.94%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$276,700.27	0.55%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,853.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$136,398.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$266,750.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,814.01	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,058.00	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$138,807.07	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$279,100.00	0.56%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$413,809.78	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$137,551.53	0.27%	0	\$0.00	NA	0

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	WEST GATE BANK	2	\$283,441.00	0.57%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	
	ZIA CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	
	Unavailable	1	\$138,700.00	0.31%	0	\$0.00	NA	0	
Total		368	\$50,085,342.34	100%	2	\$265,188.20		1	\$125
3138WFX76	ABERDEEN PROVING GROUND FCU	1	\$155,385.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$2,561,784.34	3.42%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$320,000.00	0.43%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$167,920.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,960.22	0.43%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$990,200.00	1.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$477,255.00	0.64%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,850.00	0.21%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.2%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$164,767.52	0.22%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	BANK IOWA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$162,215.94	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,098,927.53	1.46%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$149,788.65	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$168,871.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$469,641.17	0.63%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$316,600.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$165,350.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$164,956.25	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,900.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,825.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,655.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$165,024.37	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$302,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,050.00	0.43%	0	\$0.00	NA	0

	CAROLINA BANK	2	\$324,226.01	0.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$159,330.40	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$478,700.00	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$309,300.00	0.41%	0	\$0.00	NA	0
	CF BANK	1	\$156,655.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$473,905.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$322,150.00	0.43%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$163,950.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$321,150.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$323,440.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$165,755.45	0.22%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,771.58	0.21%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
		2	\$329,000.00	0.44%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,795.00	0.43%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$169,755.06	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,100.00	0.2%	0	\$0.00	NA	0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,511.57	0.63%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$157,410.00	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,518.95	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK - COR	1	\$171,408.15	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$321,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$337,920.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,785.07	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,681.22	0.2%	0	\$0.00	NA	0

	FIRST BANK RICHMOND,NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$169,820.00	0.23%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$170,720.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$322,165.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,769.47	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$322,350.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$792,172.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$308,800.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$156,457.08	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$154,786.45	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,565.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$331,350.00	0.44%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC. A DIVI	1	\$172,448.00	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,636.83	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$649,900.00	0.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$457,201.87	0.61%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$157,600.00	0.21%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$157,777.38	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$313,405.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$634,175.00	0.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,769.06	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$152,835.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$478,755.87	0.64%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$151,580.42	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$317,400.00	0.42%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,774.05	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$164,250.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$154,400.00	0.21%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$504,195.00	0.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$635,692.68	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$158,290.65	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$668,100.00	0.89%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$453,990.00	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$169,200.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$316,500.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$164,772.67	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,286.54	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$470,650.00	0.63%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$304,850.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$315,976.71	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$313,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$951,086.30	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,716.00	0.22%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$334,028.70	0.45%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$154,187.27	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$163,965.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$160,318.68	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$316,000.00	0.42%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$172,788.00	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$309,776.00	0.41%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$164,544.54	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$150,050.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$157,777.38	0.21%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
		1	\$158,110.00	0.21%	0	\$0.00	NA	0

	PARK NATIONAL BANK SOUTHWEST OHIO AND KENTUCKY							
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$320,801.85	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$1,297,760.00	1.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,100.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$323,200.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$319,457.65	0.43%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,800.00	0.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$161,400.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$151,900.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,228.80	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$790,350.00	1.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$169,655.15	0.23%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	2	\$319,764.26	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$154,781.60	0.21%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$161,766.81	0.22%	0	\$0.00	NA	0

	CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,426.46	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$971,248.09	1.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$647,150.00	0.86%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$328,100.00	0.44%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$487,275.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$171,713.10	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$160,684.78	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$154,581.89	0.21%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$649,165.54	0.87%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$331,665.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,752.99	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,095,374.05	1.46%	0	\$0.00	NA	0
	SYNERGY ONE LENDING.	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$503,225.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$168,512.23	0.22%	0	\$0.00	NA	0

	MORTGAGE						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$306,050.00	0.41%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,537.59	0.2%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$153,565.28	0.2%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$338,163.34	0.45%	0	\$0.00	NA 0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	0.23%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$170,050.00	0.23%	0	\$0.00	NA 0
	THE NATIONAL BANK INDIANAPOLIS	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,400.00	0.21%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	TROY BANK AND TRUST	1	\$154,850.00	0.21%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	2	\$316,400.00	0.42%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,444,297.94	1.93%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$651,591.96	0.87%	0	\$0.00	NA 0
		1	\$159,200.00	0.21%	0	\$0.00	NA 0

	UNIVEST BANK AND TRUST CO							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,900.00	0.42%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$162,972.06	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$314,436.09	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,778.18	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,250.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$313,421.11	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$309,600.00	0.41%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00	NA	0
Total		468	\$75,013,007.27	100%	0	\$0.00		0
3138WFX84	1ST COLONIAL COMMUNITY BANK	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$225,450.00	0.02%	0	\$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$372,300.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	9	\$2,963,133.49	0.3%	0	\$0.00	NA	0
	1ST SELECT LENDING COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$322,744.61	0.03%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$249,513.45	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$301,564.88	0.03%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	119	\$34,830,979.00	3.48%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$326,250.00	0.03%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$255,200.00	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$211,200.00	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$244,951.95	0.02%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$970,400.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$499,341.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$528,417.00	0.05%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$315,350.00	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$607,162.34	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$1,049,255.97	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,504,510.00	0.15%	0	\$0.00	NA	0
	AGAPE HOME MORTGAGE LLC	1	\$409,500.00	0.04%	0	\$0.00	NA	0
	AIMBANK	1	\$241,575.00	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,133,166.53	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,800.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$589,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$1,085,320.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$215,920.00	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$553,208.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$229,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$449,000.00	0.04%	0	\$0.00	NA	0
		2	\$453,900.00	0.05%	0	\$0.00	NA	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$593,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$630,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$905,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$271,616.75	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$625,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,095,149.09	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,294.60	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	33	\$10,777,568.48	1.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,153,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$223,581.13	0.02%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$269,619.58	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$414,825.69	0.04%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$340,758.32	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	9	\$2,181,070.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,399,960.58	0.34%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$244,455.08	0.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$207,100.00	0.02%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$330,400.00	0.03%	0	\$0.00	NA	0
		1	\$202,214.67	0.02%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION						
	ARIZONA STATE CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,000.00	0.07%	0	\$0.00	NA 0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,160.00	0.02%	0	\$0.00	NA 0
	ARVEST BANK	7	\$1,762,640.00	0.18%	0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$248,000.00	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$261,500.00	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$250,454.46	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,976,610.49	0.6%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$595,554.90	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,603,085.61	0.26%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$411,406.38	0.04%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$319,000.00	0.03%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA 0
	AUBURNBANK	3	\$749,830.00	0.07%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$345,000.00	0.03%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	10	\$3,182,475.00	0.32%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,438,200.00	0.24%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	BANCFIRST	2	\$594,600.00	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$239,197.88	0.02%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$237,500.00	0.02%	0	\$0.00	NA 0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,840.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,595,332.31	0.16%	0	\$0.00	NA	0
	BANK OF GALESVILLE	3	\$693,600.00	0.07%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,616.75	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$241,730.89	0.02%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$269,200.00	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,217,883.20	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,010,516.17	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$265,200.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$1,959,534.32	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,000,800.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,533,550.00	0.15%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,313,555.00	0.33%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	27	\$8,754,726.00	0.88%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,329,900.00	0.13%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$480,000.00	0.05%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$616,718.20	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY BANK - COR	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$247,159.01	0.02%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	18	\$4,756,645.03	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,400.00	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$257,636.48	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,606,000.00	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	2	\$458,125.00	0.05%	0	\$0.00	NA	0
	BLOOMBANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0

	BLUE SKY FUNDING, LLC	1	\$310,400.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$794,923.10	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$448,385.39	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$3,019,750.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,850.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$609,300.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$516,600.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,121,800.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,250.00	0.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$690,415.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$210,417.57	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$745,100.00	0.07%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$277,616.99	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$554,200.35	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$685,600.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$7,133,650.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$530,800.00	0.05%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$208,206.23	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$371,150.00	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	6	\$1,586,200.00	0.16%	0	\$0.00	NA	0
		5	\$1,118,650.00	0.11%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$554,900.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$1,463,960.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$746,606.79	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,829,542.00	0.18%	0	\$0.00	NA	0
	CF BANK	1	\$373,427.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	42	\$12,549,153.79	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$327,600.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$295,673.37	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$351,800.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$398,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$467,000.00	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$361,567.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$691,790.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC #535	2	\$606,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	15	\$5,274,637.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	4	\$1,673,750.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	3	\$1,066,800.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,850.00	0.04%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$300,500.00	0.03%	0	\$0.00	NA	0
		1	\$205,000.00	0.02%	0	\$0.00	NA	0

	COLLINS STATE BANK - RANDOM LAKE							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,685,600.18	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$816,010.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$612,800.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$2,435,650.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,392.72	0.02%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,200.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,450.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$304,139.04	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$817,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$505,460.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$211,365.00	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	CONNECT HOME LOANS	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$290,700.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$205,303.76	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	39	\$11,915,454.14	1.19%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$353,000.70	0.04%	0	\$0.00	NA	0
	COVE FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$667,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE ROCKIES	1	\$255,946.89	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$254,000.00	0.03%	0	\$0.00	NA	0

	CRESKOM BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,267,819.71	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,700.00	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$826,859.25	0.08%	0	\$0.00	NA	0
	CUMD	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,064,315.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$636,442.40	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$784,867.25	0.08%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,521,870.00	0.25%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$232,700.00	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$477,600.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,424,935.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	26	\$7,074,406.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,234,372.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,510.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,582,038.34	0.36%	0	\$0.00	NA	0
		1	\$548,000.00	0.05%	0	\$0.00	NA	0

	DIGNIFIED HOME LOAN LLC							
	DIRECT MORTGAGE, CORP.	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$496,117.90	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$399,473.26	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,516,083.00	0.15%	0	\$0.00	NA	0
	DSB	1	\$251,750.00	0.03%	1	\$247,598.07	NA	0
	DUBUQUE BANK AND TRUST	1	\$234,052.00	0.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$499,845.00	0.05%	0	\$0.00	NA	0
	DYJERO CORP	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$876,942.62	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC	1	\$202,800.00	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$531,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$456,000.00	0.05%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$869,080.29	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$3,464,000.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$598,400.00	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	11	\$3,124,955.00	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$224,675.82	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$439,900.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	21	\$6,066,420.75	0.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,269.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,017,911.78	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$336,400.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$485,345.35	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,352.03	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIL INC	1	\$416,438.29	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$7,920,939.96	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$831,985.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$507,400.00	0.05%	0	\$0.00	NA	0
	F & M BANK	1	\$241,500.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,235,028.45	1.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK	1	\$359,504.02	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,479,628.00	0.25%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$412,500.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$242,095.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	36	\$9,960,766.00	1%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,437,595.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,117,257.60	0.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,639.15	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	25	\$6,843,878.00	0.68%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	4	\$1,013,668.89	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$363,039.54	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$673,881.00	0.07%	0	\$0.00	NA	0
	FIRST BANKER MORTGAGE, CORP	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,115,400.00	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	24	\$6,578,626.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$332,041.90	0.03%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$270,019.01	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,189,564.88	0.12%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$202,576.76	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$752,850.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$261,155.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK F.S.B.	1	\$381,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$239,875.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$418,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$416,500.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$4,770,276.00	0.48%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$253,650.05	0.03%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$636,122.39	0.06%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,982,650.00	0.2%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$211,400.00	0.02%	0	\$0.00	NA	0
FIRST LENDING	1	\$239,600.00	0.02%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$288,000.00	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,500.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$359,370.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,223,897.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$1,229,576.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$870,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$509,408.10	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$219,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$217,600.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$211,701.29	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$220,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$242,250.00	0.02%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,275,401.87	0.13%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$245,600.00	0.02%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	5	\$1,641,437.00	0.16%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	2	\$433,163.69	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,400.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$465,955.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$220,103.12	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,709,261.84	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,933,390.00	0.59%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,093,050.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,201,514.78	0.22%	0	\$0.00	NA	0
	FIRSTBANK	19	\$4,644,537.39	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$2,144,515.57	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$498,347.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$703,500.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$219,600.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$690,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$6,896,374.56	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,529.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$638,600.00	0.06%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$487,500.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$2,733,849.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$387,477.35	0.04%	0	\$0.00	NA	0
		1	\$251,750.00	0.03%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,448,043.00	0.44%	0	\$0.00	NA	0
	GECU	1	\$201,712.00	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$254,664.20	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,375.00	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC.	5	\$1,484,000.00	0.15%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$215,403.77	0.02%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORP.	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	2	\$449,200.00	0.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$411,918.79	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$237,622.47	0.02%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC.	1	\$324,552.24	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$916,933.58	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$200,515.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$891,200.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$1,232,300.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$772,725.93	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$667,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$524,925.00	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$209,600.00	0.02%	0	\$0.00	NA	0

	GUADALUPE CREDIT UNION	1	\$204,717.56	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$500,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$520,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,250.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	37	\$10,198,609.05	1.02%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$239,676.72	0.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY.	1	\$332,268.17	0.03%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$852,651.20	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$604,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$547,176.28	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$751,313.46	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$202,350.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,230,186.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$539,830.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$840,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$394,430.88	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$319,200.00	0.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$696,450.00	0.07%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$355,357.68	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$678,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	54	\$16,888,029.48	1.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	14	\$4,150,309.14	0.42%	0	\$0.00	NA	0

	ESTATE MORTGAGE							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,006,591.31	0.1%	0	\$0.00	NA	0
	HOMECOMINGS FINANCIAL NETWORK INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$929,650.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,900.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$399,448.91	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$690,459.33	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$738,250.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$1,270,450.00	0.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	3	\$777,529.50	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$224,105.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$310,250.00	0.03%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$285,770.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$882,842.97	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$689,552.82	0.07%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$244,524.79	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$208,550.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$462,110.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$922,300.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$217,550.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION,	1	\$287,612.06	0.03%	0	\$0.00	NA	0

	A CORPORATION							
	INTERBANK	1	\$242,150.00	0.02%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,924.40	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,881.51	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,698.27	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$1,972,983.74	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00	NA	0
	IXONIA BANK	1	\$238,640.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	2	\$886,900.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,234,402.33	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC-	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$593,700.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$243,750.00	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	2	\$558,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,701,200.00	0.27%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$205,500.00	0.02%	0	\$0.00	NA	0
	JSC FCU	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$497,100.00	0.05%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$214,132.57	0.02%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
		1	\$244,000.00	0.02%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY LENDING SOLUTIONS, LLC	1	\$273,680.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$254,664.20	0.03%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	KLEIN BANK	2	\$518,800.00	0.05%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$299,920.00	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,669,218.57	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$596,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$798,050.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$245,300.00	0.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A.	10	\$3,392,650.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$319,538.94	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,016,020.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$211,700.00	0.02%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$233,600.00	0.02%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,573,000.00	0.36%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	5	\$1,257,459.25	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$246,800.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$288,084.33	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,622,500.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$417,000.00	0.04%	0	\$0.00	NA	0

	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$540,753.74	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$991,887.69	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	3	\$953,566.65	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$2,207,783.15	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$802,000.00	0.08%	0	\$0.00	NA	0
	LPMC, LLC	1	\$267,813.57	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,111,643.30	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - CHICAGO	1	\$302,350.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$546,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$255,489.50	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$224,100.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	3	\$632,250.00	0.06%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$219,279.27	0.02%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,442,512.64	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	MATADORS COMMUNITY CREDIT UNION	2	\$437,895.08	0.04%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$273,500.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,547,461.00	0.35%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$422,154.35	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$977,500.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,946,590.00	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$606,000.00	0.06%	1	\$379,913.25	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$307,566.03	0.03%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	3	\$789,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,850.00	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,600.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$211,375.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	7	\$1,802,600.00	0.18%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$624,675.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$319,578.61	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$204,150.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$306,052.85	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,936.48	0.03%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,575.00	0.02%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,047,700.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,105,341.52	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$259,641.79	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,254,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$206,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$394,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	20	\$5,032,021.00	0.5%	0	\$0.00	NA	0
		4	\$1,201,400.00	0.12%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,029,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	23	\$6,639,844.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,800.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,189,850.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,459,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	97	\$29,385,358.08	2.94%	1	\$117,864.23	NA	1 \$117
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$720,470.98	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$368,380.22	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	MUENSTER STATE BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	16	\$6,019,950.00	0.6%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$670,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$1,953,950.00	0.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$919,870.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$770,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	12	\$4,103,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,663,709.80	0.17%	0	\$0.00	NA	0
	NATIONS REALIABLE LENDINHG ,LLC	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$434,200.00	0.04%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$247,592.75	0.02%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	5	\$1,540,700.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$343,504.36	0.03%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$200,400.00	0.02%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	2	\$544,250.00	0.05%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$1,169,250.80	0.12%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$364,497.13	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$1,269,900.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,299,000.00	0.23%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$226,095.04	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$983,950.00	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$303,262.42	0.03%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,200.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIA & INVESTMENT CORPORATION,	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$254,714.96	0.03%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$233,750.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$691,500.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$816,500.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	24	\$7,435,714.03	0.74%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$1,753,055.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$900,978.14	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$253,650.00	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$308,554.79	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,886.58	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$560,426.81	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$257,250.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,326,500.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$476,800.00	0.05%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$241,666.59	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,717,536.68	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	23	\$6,981,920.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$217,100.48	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	37	\$12,430,240.00	1.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$449,365.96	0.04%	0	\$0.00	NA	0
	PAUL BLANCO AND ASSOCIATES INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$404,000.00	0.04%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$253,350.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,800,036.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	17	\$4,684,550.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	14	\$3,978,300.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$366,000.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$222,379.13	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	8	\$2,727,135.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$323,100.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME LENDING INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$422,400.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	20	\$4,972,902.68	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	35	\$11,134,962.12	1.11%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$260,800.00	0.03%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$567,410.89	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK	2	\$656,200.00	0.07%	0	\$0.00	NA	0

	PREMIER BANK & TRUST	1	\$205,216.87	0.02%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$261,600.00	0.03%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$222,942.42	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,284,600.00	0.33%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$605,000.00	0.06%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$322,900.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.06%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$326,000.00	0.03%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$218,684.46	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	86	\$27,689,825.00	2.77%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$263,600.00	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	42	\$14,302,523.45	1.43%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$255,823.19	0.03%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,399.17	0.04%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$220,190.50	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	25	\$7,576,625.00	0.76%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,606.26	0.06%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$199,967.85	0.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$244,455.08	0.02%	1	\$240,581.78	NA	0
	R P FUNDING INC.	4	\$935,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$894,150.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$328,500.00	0.03%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$403,930.00	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$201,500.00	0.02%	0	\$0.00	NA	0
	RCB BANK	1	\$278,624.18	0.03%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$216,301.58	0.02%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$516,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$723,210.11	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,363,600.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	9	\$2,053,122.94	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$748,438.29	0.07%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$233,500.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,128,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$381,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,567.75	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,896.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$806,050.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$966,500.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$819,000.00	0.08%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$485,650.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,250.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	8	\$2,161,329.00	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$321,862.00	0.03%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$565,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	8	\$2,024,025.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,655.00	0.02%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	3	\$745,600.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	2	\$479,900.00	0.05%	1	\$218,717.39	NA	0
	ROYAL CREDIT UNION	1	\$258,477.04	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$718,000.00	0.07%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$315,544.70	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$765,911.00	0.08%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$451,050.00	0.05%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,615,000.00	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$391,250.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$377,806.32	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$558,750.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,100.00	0.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	27	\$7,947,221.03	0.79%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$629,102.46	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,042,700.00	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$630,602.05	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,197,950.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,512,802.28	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,463,700.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$203,670.00	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,396,997.00	0.14%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$20,301,771.40	2.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	14	\$4,224,929.41	0.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$239,040.00	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$397,250.00	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$821,700.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,823,400.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$617,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$255,662.89	0.03%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	4	\$1,203,000.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$233,600.00	0.02%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$612,700.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$259,499.00	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$460,750.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$793,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,394,583.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,147.99	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$543,000.00	0.05%	0	\$0.00	NA	0
		1	\$417,000.00	0.04%	0	\$0.00	NA	0

	STAPLETON MORTGAGE LLC							
	STAR FINANCIAL BANK	2	\$490,950.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$551,400.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	19	\$5,185,258.25	0.52%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	174	\$53,844,108.64	5.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,728,175.00	0.47%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$201,870.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$550,800.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$649,450.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	7	\$2,000,966.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$270,200.00	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	12	\$3,743,692.00	0.37%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	34	\$8,740,764.27	0.87%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	4	\$1,033,017.10	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$605,568.06	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,329.00	0.02%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,500.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	5	\$1,597,002.65	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$792,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$252,000.00	0.03%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$457,000.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$398,991.81	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$362,500.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$214,400.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0
	THE PEOPLES HOME MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	\$858,732.42	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$748,305.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$518,400.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$524,000.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$294,507.06	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$574,775.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,121,800.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$452,286.83	0.05%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$299,078.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,600.00	0.02%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$961,200.00	0.1%	0	\$0.00	NA	0
TRISTAR BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
TRISTONE FINANCIAL LLC	1	\$412,418.09	0.04%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$217,306.89	0.02%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$228,000.00	0.02%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	5	\$1,348,300.00	0.13%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$514,350.00	0.05%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$471,005.00	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,316,625.00	0.53%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$258,875.00	0.03%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$205,000.00	0.02%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$531,920.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$595,178.86	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,712,186.30	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,920.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	10	\$3,180,429.06	0.32%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY CREDIT UNION	1	\$240,682.64	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,820,650.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,030,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$892,900.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$582,508.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$475,000.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$500,574.18	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$704,650.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$227,200.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,662.73	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,373,956.00	0.24%	0	\$0.00	NA	0
	VANDYKY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$231,500.00	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN	1	\$357,234.55	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$201,730.00	0.02%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$203,200.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	27	\$8,132,732.00	0.81%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$201,375.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$265,400.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$211,200.00	0.02%	0	\$0.00	NA	0
	VISION BANK	1	\$219,450.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$478,002.58	0.05%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$947,029.36	0.09%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$282,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$754,611.16	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,765.00	0.04%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,488.51	0.04%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$200,350.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$668,655.00	0.07%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$782,212.82	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$511,200.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$283,600.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,172,278.04	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,186,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	4	\$925,911.04	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,058,855.00	0.11%	1	\$255,682.62	NA	1 \$255
	WESTSTAR MORTGAGE, INC- CONV	1	\$339,600.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,800.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,031.43	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$699,653.15	0.07%	0	\$0.00	NA	0

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	WORKERS' CREDIT UNION	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$1,178,828.57	0.12%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$236,481.02	0.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	3	\$858,400.00	0.38%	0	\$0.00	NA	0
Total		3,400	\$999,940,474.28	100%	6	\$1,460,357.34		2
3138WFX92	ACADEMY MORTGAGE CORPORATION	4	\$1,175,000.00	1.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,903,659.00	2.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ARVEST BANK	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	2	\$674,815.02	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,558.17	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,567.75	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$276,500.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$399,750.00	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$274,050.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$397,052.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$329,144.00	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$337,300.00	0.45%	0	\$0.00	NA	0
		1	\$336,000.00	0.45%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$625,000.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$376,000.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$352,400.00	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$390,917.95	0.52%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$291,315.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$337,050.00	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$335,537.02	0.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$268,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,100.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$292,252.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$345,759.00	0.46%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$402,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,769.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$328,000.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$687,129.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$332,452.00	0.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$389,600.00	0.52%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,500.00	0.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$310,600.00	0.41%	0	\$0.00	NA	0
	ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY	1	\$265,500.00	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,661,791.28	2.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HLT	1	\$371,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,515.07	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,126,900.00	1.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$268,400.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$686,250.00	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$269,619.58	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,000.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$316,080.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$580,000.00	0.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$414,350.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,567.75	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$305,500.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0
		1	\$417,000.00	0.56%	0	\$0.00	NA	0

	FRANKLIN ADVANTAGE INC.							
	FRANKLIN LOAN CENTER, A CALIFORNIA COPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.41%	0	\$0.00	NA	0
	GECU	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$701,900.00	0.94%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,897,000.00	2.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$546,400.00	0.73%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$414,402.06	0.55%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$301,750.00	0.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,200.00	0.41%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$398,700.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$296,600.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$282,867.00	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.83%	0	\$0.00	NA	0
		1	\$310,000.00	0.41%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$281,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$366,400.00	0.49%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,817,500.00	2.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$695,100.00	0.93%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$410,600.00	0.55%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,455,750.00	1.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$976,500.00	1.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$289,500.00	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$295,715.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,438.29	0.56%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$407,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,121,100.00	1.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$328,250.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$395,151.00	0.53%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$294,712.00	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$600,000.00	0.8%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$725,771.00	0.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$750,608.26	1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$648,750.00	0.86%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$281,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$337,024.47	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$533,500.00	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$416,250.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$935,750.00	1.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.43%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,300,375.74	1.73%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$393,300.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,959,058.99	6.61%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,200.00	0.45%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$356,000.00	0.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$272,600.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$354,400.00	0.47%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$416,500.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$428,395.54	0.57%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,035.01	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,500.00	0.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$295,750.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,055.60	0.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,200.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$742,200.00	0.99%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$282,873.51	0.35%	0	\$0.00	NA	0
Total		214	\$75,010,559.55	100%	0	\$0.00		0
3138WFXF8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,361,300.00	0.54%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$948,879.36	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$484,375.69	0.19%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$254,438.97	0.1%	0	\$0.00	NA	0
	AIMBANK	1	\$217,350.00	0.09%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$263,652.35	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,326.11	0.2%	0	\$0.00	NA	0
	AMERICA ONE MORTGAGE GROUP	1	\$300,556.57	0.12%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,013,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,845.62	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,453,334.38	1.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$701,500.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$532,099.44	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$845,612.65	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,325,000.00	0.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$268,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$6,734,420.78	2.68%	0	\$0.00	NA	0
	BANK SNB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANKIOWA, A STATE CHARTERED BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,205,200.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$806,147.81	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$263,988.62	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,059,812.00	0.42%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,706.00	0.09%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,863,552.08	1.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,777,000.00	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$231,680.37	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$288,352.18	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$779,315.71	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,072.89	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,424,890.04	0.57%	0	\$0.00	NA	0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$240,967.55	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$495,888.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$453,374.51	0.18%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$615,250.00	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,589,036.68	0.63%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$308,314.97	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$879,967.79	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$229,187.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
		15	\$4,457,172.87	1.77%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,107,540.36	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,746.74	0.32%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,419.82	0.08%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$379,452.49	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$208,718.47	0.08%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$347,930.70	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$358,894.04	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	EECU	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$594,370.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$2,112,495.46	0.84%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$228,948.11	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,210,167.68	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$587,934.42	0.23%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$388,899.11	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$216,480.61	0.09%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$221,672.48	0.09%	0	\$0.00	NA	0
		1	\$334,788.11	0.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,754,840.00	0.7%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$243,208.45	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,916,680.24	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$527,633.05	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,721.17	0.08%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,292.07	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,482.74	0.15%	0	\$0.00	NA	0
	FARMERS BANK	1	\$234,883.18	0.09%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$270,359.90	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$404,000.00	0.16%	1	\$399,491.56	NA	1 \$399
	FBC MORTGAGE, LLC	4	\$1,242,967.33	0.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$217,400.00	0.09%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$349,495.72	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,049,261.81	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,627,155.50	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$683,747.73	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$485,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,872.41	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$271,800.00	0.11%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	8	\$3,087,845.38	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,161,838.86	0.46%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$287,225.56	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$414,850.88	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$376,200.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,285,078.82	0.51%	0	\$0.00	NA	0
	FIRST LENDING	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,390.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$985,895.94	0.39%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$386,442.40	0.15%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$303,890.10	0.12%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$222,792.63	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,509,015.66	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,914,600.00	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$729,992.89	0.29%	0	\$0.00	NA	0
	FIRSTBANK	2	\$454,820.00	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN SAVINGS BANK	1	\$222,497.84	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$737,826.80	0.29%	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$732,605.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,748.88	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$277,633.91	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$263,311.51	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREAT EWSTERN FINANCAIL SERVICES , INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$213,215.62	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$278,826.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$222,007.27	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,352,300.60	0.54%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$995,480.42	0.4%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$283,100.55	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$283,900.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,365,269.16	2.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,053,261.53	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$519,527.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$494,300.00	0.2%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	19	\$4,783,808.66	1.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$871,474.38	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,748,975.00	0.7%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$311,560.39	0.12%	0	\$0.00	NA	0
	JRDB, INC	2	\$499,749.75	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$634,105.28	0.25%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$291,175.73	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$214,393.08	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$469,354.44	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$389,438.08	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$219,115.30	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,047.19	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$656,500.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,012,183.04	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$234,690.54	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$487,150.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$860,093.02	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$393,900.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$671,561.77	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT	1	\$273,792.14	0.11%	0	\$0.00	NA	0

	INC., AN ARIZONA							
	MORTGAGE CENTER LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$505,598.34	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,800.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$936,080.39	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$5,069,435.26	2.02%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$270,368.51	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$512,500.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$804,000.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,128,900.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$834,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$570,195.46	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,984.76	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$447,476.02	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$307,573.66	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$732,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,625.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A	1	\$235,682.11	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC HOME LOANS, INC.	1	\$389,440.50	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,028,131.43	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,126.11	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,120,750.00	0.45%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,781.92	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$440,511.16	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$346,261.43	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$533,850.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	34	\$10,968,118.88	4.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$207,214.12	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,400.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,217,449.02	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$289,382.45	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$539,675.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$275,250.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	RCB BANK	2	\$536,936.53	0.21%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$335,815.45	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$766,500.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,060,761.08	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
		1	\$262,342.00	0.1%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	RPM MORTGAGE, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,863.07	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$580,200.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,092,450.00	0.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,903.94	0.38%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,597.24	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,366,711.52	0.94%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$547,700.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$231,578.64	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,850,313.23	1.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$331,752.52	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,271.97	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$351,638.00	0.14%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$311,250.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$806,430.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$267,243.48	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$17,558,053.48	6.99%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$436,947.99	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$375,481.98	0.15%	0	\$0.00	NA	0
	SWEET DREAM REALTY	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$246,568.60	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,148,950.00	0.46%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$528,751.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$347,520.55	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$488,475.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$499,279.59	0.2%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$280,395.42	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$279,615.97	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$524,199.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,878,159.08	2.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$3,029,253.30	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	73	\$22,501,376.44	8.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$394,989.07	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$231,673.11	0.09%	0	\$0.00	NA	0

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	UNION							
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$736,274.66	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$227,500.02	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,327,623.00	0.53%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,053,070.82	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,363.73	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$227,548.35	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$250,454.46	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$452,675.00	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$207,100.00	0.12%	0	\$0.00	NA	0
Total		845	\$251,144,811.64	100%	1	\$399,491.56		1
3138WFXG6	IST FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	0
		1	\$329,000.00	0.13%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ABSOLUTE HOME MORTGAGE CORP	1	\$402,037.48	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,460,226.61	0.97%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$624,213.66	0.25%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$237,993.00	0.09%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION	1	\$384,469.57	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$467,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,511,600.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,809,108.98	1.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$239,322.52	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$362,805.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$291,600.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	1	\$205,459.00	0.08%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$351,515.04	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,763,480.64	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$464,344.82	0.18%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$264,643.04	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$623,140.30	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,212.56	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$804,750.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,135,747.73	4.02%	0	\$0.00	NA	0
	BANK OF WHITTIER	1	\$400,410.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,223,558.81	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,438,368.00	0.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$880,950.00	0.35%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$226,680.16	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,550,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,380,794.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CALUSA BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$219,877.57	0.09%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$236,850.56	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,428,150.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,647,300.00	1.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
		2	\$438,400.00	0.17%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC							
	CENTRAL BANK	1	\$360,458.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,111,385.13	0.44%	0	\$0.00	NA	0
	CHARTERBANK	1	\$248,320.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,824.57	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$752,798.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,286.72	0.08%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$260,863.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,154,725.50	0.85%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,963.76	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$770,000.00	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$239,300.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,960.00	0.09%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,474,815.00	0.58%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$447,382.77	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$309,386.27	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,007,877.46	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.09%	0	\$0.00	NA	0

	ETHOS LENDING LLC	1	\$214,690.22	0.09%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$550,187.97	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,099,875.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,406,720.87	2.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$232,475.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$466,763.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,626,750.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,488,875.19	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,669.98	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$242,099.18	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,542,156.37	1.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$631,542.12	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$349,538.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,400.00	0.12%	0	\$0.00	NA	0
		1	\$239,600.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL BANK, N.A.	1	\$215,175.00	0.09%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$317,551.94	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$436,380.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,100.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$497,450.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$910,379.34	0.36%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$235,674.85	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO,	1	\$227,675.89	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,870,683.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,570.30	0.13%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A NATIONAL BANK	1	\$214,703.79	0.09%	0	\$0.00	NA	0
	FIRSTBANK	2	\$787,250.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$360,640.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$973,828.94	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,967,428.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$346,532.58	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$333,518.76	0.13%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$318,300.88	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,629,410.88	1.04%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$253,783.82	0.1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$204,511.44	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,966,165.99	0.78%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$334,274.74	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	HOEAMERICAN MORTGAGE CORPORATION	1	\$393,135.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$301,084.61	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,579,129.78	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,237.68	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$2,183,900.00	0.87%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$258,300.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$781,400.00	0.31%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$267,276.26	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	20	\$5,553,031.09	2.2%	1	\$282,910.93	NA	1 \$282
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC DBA IDEAL HOME LENDING LLC	1	\$202,414.06	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING ,INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING.INC	1	\$335,537.08	0.13%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$208,599.01	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$303,322.02	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$565,100.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$272,274.37	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$210,478.44	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$252,301.63	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$351,492.82	0.14%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$266,573.87	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$255,197.92	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,640.71	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,191,800.00	0.47%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,112.88	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$329,545.35	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$219,921.59	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$533,068.08	0.21%	0	\$0.00	NA	0

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	MFG FUNDING INC	1	\$588,750.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$678,380.00	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$1,038,738.26	0.41%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$201,828.66	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$369,229.03	0.15%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$599,173.36	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$225,702.39	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$551,315.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$517,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$475,387.28	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$5,791,003.98	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,705.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,303,949.83	0.52%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$203,962.21	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$490,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,388,095.91	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,336,000.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$535,733.00	0.21%	0	\$0.00	NA	0
	NEW BRITAIN	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$1,104,026.46	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$368,456.39	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$217,409.54	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$799,262.79	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$489,955.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$289,915.42	0.11%	0	\$0.00	NA	0