

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 78 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGX82		ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$113,500.00	1.24%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$59,707.03	0.65%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,135.00	1.67%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,000.00	0.89%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK & TRUST	1	\$71,100.00	0.78%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	1	\$45,000.00	0.49%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$72,450.00	0.79%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,826.00	0.7%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	2	\$121,500.00	1.33%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$151,400.00	1.65%	0	\$0.00	NA	0	\$
		BANKWEST OF KANSAS	1	\$68,000.00	0.74%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	3	\$211,429.47	2.31%	0	\$0.00	NA	0	\$
		CENTURY LENDING COMPANY	2	\$132,000.00	1.44%	0	\$0.00	NA	0	\$
		CITIZENS BANK	1	\$67,268.91	0.73%	0	\$0.00	NA	0	\$
		CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	\$83,905.00	0.92%	0	\$0.00	NA	0	\$
		CITIZENS FIRST BANK - MAIN OFFICE	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$
			1	\$84,800.00	0.93%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$63,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88%	0	\$0.00	NA	0
	FIRSTBANK	1	\$83,600.00	0.91%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68%	1	\$61,524.74	NA	1
	GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81%	0	\$0.00	NA	0
	GECU	1	\$61,200.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,000.00	0.8%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$164,900.00	1.8%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$149,293.00	1.63%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	0.69%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,100.00	0.6%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$57,500.00	0.63%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$56,745.00	0.62%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	2	\$134,900.00	1.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.75%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.74%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$129,000.00	1.41%	0	\$0.00	NA	0	\$
	MID KANSAS CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$72,200.00	0.79%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$52,900.00	0.58%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$68,875.00	0.75%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$56,875.00	0.62%	1	\$56,071.64	NA	0	\$
	OLD NATIONAL BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$150,400.00	1.64%	0	\$0.00	NA	0	\$
		2	\$122,600.00	1.34%	0	\$0.00	NA	0	\$

	PAPER CITY SAVINGS ASSOCIATION							
	PEOPLES STATE BANK	2	\$110,450.00	1.21%	0	\$0.00	NA	\$
	PULTE MORTGAGE LLC	2	\$150,000.00	1.64%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	\$
	ROYAL BANK	2	\$149,490.00	1.63%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.72%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	3	\$216,302.00	2.36%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$68,400.00	0.75%	0	\$0.00	NA	\$
	SOUTH STATE BANK	2	\$112,150.00	1.22%	0	\$0.00	NA	\$
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.88%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	2	\$109,500.00	1.2%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	3	\$173,050.00	1.89%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$210,300.00	2.3%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.38%	0	\$0.00	NA	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,850.00	0.65%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,300.00	0.68%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,955.00	0.61%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$70,900.00	0.77%	0	\$0.00	NA	\$
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.93%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$136,700.00	1.49%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$36,524.13	0.4%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.71%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$279,187.26	3.05%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.85%	0	\$0.00	NA	\$
		1	\$74,000.00	0.81%	0	\$0.00	NA	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82%	0	\$0.00	NA	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$81,700.00	0.89%	0	\$0.00	NA	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$78,391.40	0.86%	0	\$0.00	NA	\$
Total		133	\$9,162,618.36	100%	2	\$117,596.38	1	\$61,52
3138WGX90	1ST SECURITY BANK OF WASHINGTON	1	\$521,747.18	0.3%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING & LOAN	2	\$449,842.75	0.26%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	15	\$3,697,166.24	2.14%	0	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	4	\$994,650.00	0.58%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,235.73	0.33%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$456,000.00	0.26%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$378,187.00	0.22%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,310,622.03	0.76%	0	\$0.00	NA	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$212,770.21	0.12%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,233,386.00	0.71%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$590,710.00	0.34%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,550.00	0.12%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$175,700.00	0.1%	0	\$0.00	NA	\$
	ANGEL OAK HOME LOANS LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,550.00	0.14%	0	\$0.00	NA	\$

	ARIZONA STATE CREDIT UNION	4	\$916,666.75	0.53%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,641,707.30	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$652,681.63	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,626.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$214,700.00	0.12%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$505,400.00	0.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$210,900.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$406,600.00	0.24%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST	1	\$236,783.46	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$380,950.00	0.22%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	13	\$3,142,908.00	1.82%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$643,950.00	0.37%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,181,690.83	0.68%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$228,950.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,814.00	0.24%	0	\$0.00	NA	0	\$
		1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$522,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$635,090.13	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$460,560.00	0.27%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$227,300.00	0.13%	0	\$0.00	NA	0
	CHARTERBANK	1	\$196,175.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$181,450.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$456,950.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$193,610.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$213,655.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$225,979.30	0.13%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS,							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$201,400.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,675.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$178,900.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,052,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$413,000.00	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$632,276.84	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,353,495.00	1.36%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,704.37	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,852.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.13%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,225.00	0.11%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$188,100.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,150.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$395,200.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$218,443.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$403,699.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$465,062.00	0.27%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$231,800.00	0.13%	0	\$0.00	NA	0

	DILLON CREDIT UNION ND	1	\$191,090.00	0.11%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,561.31	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$664,050.00	0.38%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$444,150.00	0.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$261,725.00	0.15%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$444,505.00	0.26%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$428,925.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$214,343.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,750.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$227,050.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$235,600.00	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$467,400.00	0.27%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$441,750.00	0.26%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,369,879.00	2.53%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION D/B/A NORTHPOINT MO							
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$196,365.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,132,307.20	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,816,873.96	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$3,303,012.00	1.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,061,812.00	0.61%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$183,255.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$206,625.00	0.12%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$465,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,675.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,965.38	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,099,175.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$246,905.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$254,600.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$264,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$256,122.12	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$283,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,952.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,302,295.00	0.75%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,250.00	0.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,883.95	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$468,800.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$211,375.00	0.12%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$
FNB BANK	1	\$224,810.89	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$812,225.00	0.47%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$225,150.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82%	0	\$0.00	NA	0	\$
GECU	3	\$581,310.00	0.34%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$605,806.11	0.35%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$391,320.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$206,100.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$211,850.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A	4	\$838,590.00	0.49%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	HARBORONE BANK	2	\$455,050.00	0.26%	0	\$0.00	NA	\$
	HERRING BANK	1	\$237,405.00	0.14%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	\$
	HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00	NA	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14%	0	\$0.00	NA	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	1	\$189,525.00	0.11%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,153,220.48	1.83%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.12%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$406,505.00	0.24%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$256,500.00	0.15%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$234,555.00	0.14%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	\$
	HORIZON BANK, N.A.	1	\$218,500.00	0.13%	0	\$0.00	NA	\$
	HORIZON CREDIT UNION CORPORATION	1	\$196,650.00	0.11%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,050.00	0.11%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$384,477.09	0.22%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	15	\$3,012,100.00	1.74%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,965.00	0.11%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$191,311.00	0.11%	0	\$0.00	NA	\$

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,175.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$668,596.22	0.39%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$210,700.00	0.12%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,900.00	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$296,390.00	0.17%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC.	1	\$238,402.00	0.14%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$221,360.00	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$844,100.00	0.49%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,800.00	0.17%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$227,905.00	0.13%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$232,584.85	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$541,500.00	0.31%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$508,250.00	0.29%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,300.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$256,405.00	0.15%	0	\$0.00	NA	0	\$

LIMITED LIAB								
METRO BANK- PELL CITY	1	\$237,150.12	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$650,000.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$944,205.00	0.55%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE COMPANY, LLC	2	\$444,410.00	0.26%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$263,600.00	0.15%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,405.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$815,100.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.	1	\$227,576.04	0.13%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC.	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	7	\$1,480,099.00	0.86%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$226,100.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$867,350.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$228,582.75	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	17	\$3,788,080.00	2.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,900.00	0.34%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$

	NBKC BANK	2	\$356,203.00	0.21%	0	\$0.00	NA	0	\$
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$202,350.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,073,277.10	0.62%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,704.99	0.21%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$628,337.00	0.36%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$655,255.00	0.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$229,188.00	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$414,200.00	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$427,500.00	0.25%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,999.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$403,905.84	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$462,427.47	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$222,300.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$251,081.56	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,144,560.00	0.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$390,925.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$643,727.31	0.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$213,441.48	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE,	2	\$456,475.00	0.26%	0	\$0.00	NA	0	\$

	INC.							
	PLAZA HOME MORTGAGE	2	\$467,400.00	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$741,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$927,638.73	0.54%	0	\$0.00	NA	0
	PRIMEBANK	1	\$270,750.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,655.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,996,490.00	1.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$489,173.70	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,938,380.86	1.12%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$464,900.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,390.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$196,992.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$406,077.00	0.24%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$596,230.88	0.35%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE, INC.	1	\$214,700.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,565,032.00	0.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$582,249.17	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	3	\$622,691.00	0.36%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$442,795.00	0.26%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	3	\$678,758.76	0.39%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$816,900.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$427,400.00	0.25%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	12	\$3,321,367.00	1.92%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$635,550.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$450,300.00	0.26%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$422,550.00	0.24%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$825,432.27	0.48%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$189,900.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,550.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	4	\$798,000.00	0.46%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$236,050.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$904,674.03	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$483,674.84	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,055,205.00	0.61%	0	\$0.00	NA	0	\$

	LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI	1	\$203,603.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$894,768.84	0.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$440,225.00	0.25%	0	\$0.00	NA	0
	US ALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,410.00	0.35%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$957,562.19	0.55%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$193,776.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$420,850.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	2	\$691,709.83	0.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$368,350.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,019.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,275.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$183,755.01	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13%	0	\$0.00	NA	0
		1	\$179,450.00	0.1%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATON							
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$234,982.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$199,490.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$464,881.00	0.33%	0	\$0.00	NA	0
Total		754	\$172,662,924.65	100%	0	\$0.00		0
3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$357,409.03	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$605,000.00	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,000.00	1.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$406,600.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	8	\$2,156,700.00	4.29%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$255,342.14	0.51%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$281,433.00	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$711,300.00	1.41%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$101,720.66	0.2%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$613,900.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$951,068.73	1.89%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$267,900.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$244,313.05	0.49%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,658.86	2.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,190.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$

FREEDOM CREDIT UNION	1	\$306,114.94	0.61%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$938,035.03	1.86%	0	\$0.00	NA	0	\$
GECU	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$683,570.00	1.36%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$669,000.00	1.33%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$243,200.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$489,005.00	0.97%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$249,840.00	0.5%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$666,100.00	1.32%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$516,502.22	1.03%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$117,841.37	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$508,000.00	1.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	LEGACY BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$661,000.00	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	MWABANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$101,742.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$687,430.93	1.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$211,092.82	0.42%	0	\$0.00	NA	0
		1	\$333,000.00	0.66%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC A CORPORATION							
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67%	0	\$0.00	NA	\$
	PORT BYRON STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	PULTE MORTGAGE LLC	1	\$176,874.00	0.35%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$327,500.00	0.65%	0	\$0.00	NA	\$
	RAMSEY NATIONAL BANK	1	\$185,900.00	0.37%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75%	0	\$0.00	NA	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$125,988.28	0.25%	0	\$0.00	NA	\$
	SOUTH STATE BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$353,400.00	0.7%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	4	\$1,119,000.00	2.22%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56%	0	\$0.00	NA	\$
		1	\$195,000.00	0.39%	0	\$0.00	NA	\$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,300.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,379.42	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$360,600.00	0.72%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,693.28	0.19%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$381,300.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$296,500.00	0.54%	0	\$0.00	NA	0
Total		234	\$50,310,860.78	100%	0	\$0.00		0

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3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,226,300.00	3.5%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,360.00	0.91%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$619,309.11	0.97%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$336,800.00	0.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC..	1	\$415,033.03	0.65%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	25	\$8,214,900.00	12.91%	0	\$0.00	NA	0	\$
		1	\$292,500.00	0.46%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE LLC							
	CBC NATIONAL BANK	2	\$385,000.00	0.61%	0	\$0.00	NA	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25%	0	\$0.00	NA	\$
	CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$266,000.00	0.42%	0	\$0.00	NA	\$
	CHARTERBANK	1	\$184,800.00	0.29%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,000.00	0.41%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,038,400.00	1.63%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88%	0	\$0.00	NA	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$350,000.00	0.55%	0	\$0.00	NA	\$
	COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	\$
	CORNERSTONE BANK	1	\$340,000.00	0.53%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	\$
	COUNTY BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.36%	0	\$0.00	NA	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,900.00	0.7%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$310,000.00	0.49%	0	\$0.00	NA	\$
		1	\$315,000.00	0.5%	0	\$0.00	NA	\$

	ELEVATIONS CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,950.00	1.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$184,715.93	0.29%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$846,726.16	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,600.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,550.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,300.00	0.54%	0	\$0.00	NA	0
		1	\$254,294.93	0.4%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,454.71	0.31%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$660,900.00	1.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$672,000.00	1.06%	0	\$0.00	NA	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.34%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.42%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$218,050.00	0.34%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,950.00	0.35%	0	\$0.00	NA	\$
	LEADER BANK N.A.	2	\$449,000.00	0.71%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,400.00	0.46%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	0.48%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$182,000.00	0.29%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$238,500.00	0.37%	0	\$0.00	NA	\$
	MARINE BANK	2	\$441,400.00	0.69%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.59%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$496,400.00	0.78%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$192,750.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$292,400.00	0.46%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$321,400.00	0.51%	0	\$0.00	NA	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	\$

MWABANK	2	\$452,250.43	0.71%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$765,000.00	1.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$557,350.00	0.88%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$272,300.00	0.43%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$729,200.00	1.15%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$353,492.08	0.56%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$584,569.64	0.92%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$242,600.00	0.38%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	3	\$606,876.24	0.95%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$193,250.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$175,284.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$296,178.80	0.47%	0	\$0.00	NA	0	\$
RSI BANK ISAOA/OR ASSIGNS	1	\$213,000.00	0.33%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$413,000.00	0.65%	0	\$0.00	NA	0	\$

	SHELBY SAVINGS BANK	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$377,000.00	0.59%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$399,423.31	0.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$1,880,800.00	2.96%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$385,188.00	0.61%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$349,916.41	0.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$290,300.00	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$240,030.20	0.38%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$415,803.13	0.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,500.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,000.00	0.52%	0	\$0.00	NA	0	\$
Total		232	\$63,626,992.57	100%	0	\$0.00		0	\$
3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,500.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$111,150.00	1%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$102,500.00	0.93%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$231,230.09	2.09%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,503.60	1.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$271,657.31	2.46%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$105,500.00	0.95%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$70,803.69	0.64%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$288,178.31	2.61%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$140,525.00	1.27%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$169,537.02	1.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$84,312.10	0.76%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$206,300.00	1.86%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,327.07	2.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$151,900.00	1.37%	0	\$0.00	NA	0	\$
		1	\$165,553.73	1.5%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC							
	MID AMERICA MORTGAGE, INC.	1	\$115,683.73	1.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$61,414.04	0.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	0	\$0.00	NA	0
	NOIC, INC.	2	\$216,600.00	1.96%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,069.96	1.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$337,527.38	3.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$118,500.00	1.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,314.28	2.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$272,350.00	2.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$107,530.33	0.97%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$343,833.22	3.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$127,057.50	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$310,239.96	2.8%	0	\$0.00	NA	0

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	UNION								
	YORK TRADITIONS BANK	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$
Total		60	\$11,061,984.93	100%	0	\$0.00		0	\$
3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	1.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$98,929.54	1.11%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,483.48	1.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$107,189.00	1.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	1.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$608,750.00	6.84%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,296.05	1.15%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,700.00	0.99%	0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST	1	\$109,725.00	1.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$96,200.00	1.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$103,000.00	1.16%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$101,000.00	1.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$191,000.00	2.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$188,100.00	2.11%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	1.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$85,001.00	0.95%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,400.00	1.18%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$200,525.00	2.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$106,000.00	1.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$97,040.00	1.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,400.00	2.04%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$93,750.00	1.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$176,283.22	1.98%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$103,500.00	1.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$98,800.00	1.11%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$89,050.00	1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$100,800.00	1.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$475,768.44	5.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.99%	0	\$0.00	NA	0	\$
		1	\$108,820.00	1.22%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING, CORP.								
	VIBRANT CREDIT UNION	2	\$187,000.00	2.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
Total		92	\$8,901,801.16	100%	0	\$0.00		0	\$
3138WGXE9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	1	\$98,286.58	2.85%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$236,200.00	6.84%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$117,578.55	3.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	3.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$121,125.00	3.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28%	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	1	\$117,957.46	3.42%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$94,734.59	2.74%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$114,441.51	3.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$109,700.09	3.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2%	0	\$0.00	NA	0	\$
Total		30	\$3,451,513.77	100%	0	\$0.00		0	\$
3138WGXF6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	1	\$127,888.07	1.19%	0	\$0.00	NA	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$267,000.00	2.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION	1	\$124,659.19	1.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$128,800.00	1.2%	0	\$0.00	NA	0	\$
		2	\$270,700.00	2.52%	0	\$0.00	NA	0	\$

	CORTRUST MORTGAGE, INC							
	DEERWOOD BANK	1	\$126,000.00	1.17%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$127,800.00	1.19%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18%	0	\$0.00	NA	\$
	FIRST SECURITY STATE BANK	1	\$147,602.19	1.38%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2%	0	\$0.00	NA	\$
	GECU	1	\$136,299.01	1.27%	0	\$0.00	NA	\$
	GOLDEN OAK LENDING	1	\$146,500.00	1.37%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$127,900.00	1.19%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	\$
	HOMEWARD RESIDENTIAL INC.	1	\$131,298.79	1.22%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	\$
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	\$
	KALSEE CREDIT UNION	1	\$131,360.00	1.22%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	1.17%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$146,103.39	1.36%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$257,800.00	2.4%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$147,000.00	1.37%	0	\$0.00	NA	\$
	MIDWEST BANK	1	\$128,000.00	1.19%	0	\$0.00	NA	\$

	MISSOURI CREDIT UNION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,900.00	1.3%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$292,545.00	2.73%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$141,000.00	1.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	1.22%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$125,600.00	1.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$142,700.00	1.33%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$561,350.00	5.23%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$147,550.00	1.38%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	1.37%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$110,954.67	1.03%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$144,500.00	1.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$276,895.00	2.58%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	1.18%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,847.80	1.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,393.00	1.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,100.00	2.57%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$129,000.00	1.2%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	1	\$90,669.98	0.92%	0	\$0.00	NA	0	\$
Total		79	\$10,725,240.27	100%	0	\$0.00		0	\$
3138WG4	1ST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52%	0	\$0.00	NA	0	\$
		1	\$79,000.00	0.91%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ACHIEVA CREDIT UNION	2	\$147,200.00	1.7%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$72,610.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$67,016.78	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,200.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$73,250.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$79,500.00	0.92%	0	\$0.00	NA	0
	ARVEST BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$293,821.20	3.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,300.00	0.93%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$77,500.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$64,950.00	0.75%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$61,750.00	0.71%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$57,341.02	0.66%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,500.00	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$126,500.00	1.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$46,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$70,307.78	0.81%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$46,400.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.93%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35	0.91%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$78,200.00	0.9%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$128,113.37	1.48%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4%	0	\$0.00	NA	0	\$
	GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$145,000.00	1.68%	0	\$0.00	NA	0	\$
	HUNTINGTON STATE BANK	1	\$73,900.79	0.85%	0	\$0.00	NA	0	\$
		1	\$81,300.00	0.94%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	1	\$56,000.00	0.65%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86%	0	\$0.00	NA	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52%	0	\$0.00	NA	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.51%	0	\$0.00	NA	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92%	0	\$0.00	NA	\$
	MARINE BANK	1	\$81,600.00	0.94%	0	\$0.00	NA	\$
	MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78%	0	\$0.00	NA	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74%	0	\$0.00	NA	\$
	MID-MISSOURI BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	NA	\$
	MIDWEST BANK	1	\$74,500.00	0.86%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,300.00	0.92%	0	\$0.00	NA	\$
	NBKC BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	\$
	NODAWAY VALLEY BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	\$
	NOIC, INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00	NA	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$34,900.00	0.4%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$60,000.00	0.69%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42%	0	\$0.00	NA	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77%	0	\$0.00	NA	\$

	ROGUE CREDIT UNION	1	\$57,000.00	0.66%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$246,854.00	2.85%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$128,805.88	1.49%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$55,900.00	0.65%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$141,660.15	1.64%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.55%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN COMPANY, LLC	1	\$57,841.86	0.67%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$81,500.00	0.94%	0	\$0.00	NA	0	\$

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	WEOKIE CREDIT UNION	2	\$128,000.00	1.48%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,523.35	0.71%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,000.00	0.97%	0	\$0.00	NA	0	\$
Total		129	\$8,651,638.85	100%	0	\$0.00		0	\$
3138WGXH2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,058.66	7.05%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$218,776.00	9.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC.	1	\$328,794.53	13.96%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,369.14	10.08%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,859.03	20.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56%	0	\$0.00	NA	0	\$
Total		11	\$2,355,559.34	100%	0	\$0.00		0	\$
3138WGXJ8	ADVISORS CAPITAL, INC	1	\$67,652.73	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,569.10	2.33%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$121,200.00	1.78%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$511,409.75	7.51%	0	\$0.00	NA	0	\$
		1	\$156,876.46	2.3%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION							
	BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83%	0	\$0.00	NA	0
	CITIZENS BANK, NA	3	\$146,641.32	2.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$115,854.60	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$130,738.24	1.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$163,496.11	2.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$276,700.00	4.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,747.10	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$153,006.28	2.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,111.87	3.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$85,529.48	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$279,596.24	4.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$736,049.45	10.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$116,295.61	1.71%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,124.50	3.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$264,200.00	3.88%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$152,378.28	2.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$56,002.77	0.82%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,200.00	1.71%	0	\$0.00	NA	0	\$
	RESMAC INC.	1	\$275,000.00	4.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$130,892.29	1.92%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$
	UMB BANK, NA	1	\$140,845.29	2.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21%	0	\$0.00	NA	0	\$
Total		46	\$6,808,931.22	100%	0	\$0.00		0	\$
3138WG XK5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$143,797.10	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$132,212.43	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,311.97	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	3	\$399,710.00	0.53%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19%	0	\$0.00	NA	\$
	AMERIS BANK A CORPORATION	1	\$137,343.48	0.18%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	NA	\$
	ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	\$
	ARVEST BANK	3	\$392,320.00	0.52%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53%	0	\$0.00	NA	\$
	AUBURN SAVINGS BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39%	0	\$0.00	NA	\$
	BANK OF IDAHO	1	\$149,779.02	0.2%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$268,106.28	0.36%	0	\$0.00	NA	\$
	BANNER BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	\$
	BAY EQUITY LLC	5	\$686,668.00	0.92%	0	\$0.00	NA	\$
	BAYCOAST BANK	1	\$134,601.60	0.18%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	3	\$398,400.00	0.53%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	\$
	BLUCURRENT CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53%	0	\$0.00	NA	\$
		1	\$140,000.00	0.19%	0	\$0.00	NA	\$

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$128,421.70	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,750.00	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$136,850.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$291,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,677.73	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CHARTERBANK	1	\$127,550.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$278,250.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$273,700.00	0.36%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$821,877.09	1.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$281,200.00	0.37%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$135,315.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$284,615.00	0.38%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$288,561.87	0.38%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$146,328.36	0.2%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$145,691.57	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$271,662.45	0.36%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$282,250.00	0.38%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$142,012.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$275,601.66	0.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,320.00	0.35%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$
	CUMD	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,400.00	0.75%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$554,162.00	0.74%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,321.76	0.19%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC.	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	2	\$270,350.00	0.36%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	F AND C BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$930,920.00	1.24%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$993,970.00	1.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$143,120.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,180.83	0.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$712,650.00	0.95%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,700.00	1.1%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	2	\$275,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$291,480.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$565,525.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BROKEN ARROW	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$409,440.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$267,375.00	0.36%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,400.00	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,413.00	0.18%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$386,223.95	0.52%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$

	FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$289,100.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$966,709.79	1.29%	0	\$0.00	NA	0	\$
	GECU	2	\$258,571.04	0.34%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$125,654.07	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	GREENFIELD COOPERATIVE BANK	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$129,375.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$707,294.00	0.94%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$271,575.00	0.36%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$437,350.00	0.58%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$831,235.00	1.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$146,288.92	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$143,702.65	0.19%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
INTERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.39%	0	\$0.00	NA	0	\$
LANDMARK BANK N.A., A NATIONAL	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$

ASSOCIATION								
LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$275,920.00	0.37%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$286,125.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	3	\$417,515.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$686,799.00	0.92%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$148,151.00	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$

	NATIONWIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$138,400.30	0.18%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,293.24	0.19%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$288,774.00	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$134,809.78	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,840.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$268,308.00	0.36%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$297,070.00	0.4%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,294.68	0.19%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$137,601.68	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,077.13	0.57%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$566,100.00	0.75%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	2	\$286,907.00	0.38%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$139,303.44	0.19%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	2	\$272,650.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$277,850.00	0.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$
	PILGRIM BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$404,250.00	0.54%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,254.21	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$432,990.00	0.58%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$395,272.81	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,407.75	0.19%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	2	\$284,611.39	0.38%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$266,999.74	0.36%	0	\$0.00	NA	0	\$

	SAIL MORTGAGE CORP	1	\$141,790.80	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$560,071.02	0.75%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,807.01	0.17%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,970.00	0.57%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$691,336.86	0.92%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$282,589.63	0.38%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$433,417.53	0.58%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$273,506.21	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,230,605.00	1.64%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$414,150.00	0.55%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57%	0	\$0.00	NA	\$
	SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$412,250.00	0.55%	0	\$0.00	NA	\$
	TD BANK, N.A.	3	\$405,504.00	0.54%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,100.00	0.17%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17%	0	\$0.00	NA	\$
	THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36%	0	\$0.00	NA	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18%	0	\$0.00	NA	\$
	UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,325.00	0.36%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59%	0	\$0.00	NA	\$
	UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38%	0	\$0.00	NA	\$
	UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,223.43	0.18%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,423.00	0.74%	0	\$0.00	NA	\$
	USA DIRECT FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	USE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$
	UW CREDIT UNION	3	\$447,250.00	0.6%	0	\$0.00	NA	\$
	UWHARRIE BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,920.00	0.57%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	VSECU	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$136,982.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,140.58	0.19%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$266,104.02	0.35%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,270.86	0.16%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$143,787.86	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
Total		543	\$74,993,595.39	100%	0	\$0.00		0	\$
3138WGXL3	1ST FARM CREDIT SERVICES FLCA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$623,613.24	0.12%	0	\$0.00	NA	0	\$
	AAXIA FINANCIAL, LLC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$
	AAXY LLC	1	\$310,531.59	0.06%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$654,912.12	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$1,366,600.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,047,642.00	1.21%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$714,500.00	0.14%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	ADVISA MORTGAGE SERVICES, LTD.							
	AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$365,738.10	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$822,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,130,446.00	1.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$864,500.00	0.17%	0	\$0.00	NA	0
		5	\$1,811,183.00	0.36%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERIS BANK,A CORPORATION	1	\$369,454.91	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,011,300.00	0.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$277,655.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$556,500.00	0.11%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,400.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,159.98	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,030,100.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$603,500.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$7,349,414.00	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$394,787.48	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	BANK OF FRANLIN COUNTY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$925,000.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,248,264.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK SNB	2	\$611,067.43	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$925,750.00	0.19%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$503,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$878,284.71	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	18	\$6,693,150.00	1.34%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT	1	\$415,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	BELL STATE BANK & TRUST	8	\$2,317,950.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$459,179.35	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,215.00	0.07%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$538,400.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,900.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$268,205.00	0.05%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$245,206.23	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	\$28,399,179.00	5.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,915,200.00	0.38%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$555,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$452,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$784,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$602,405.00	0.12%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	3	\$833,900.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	13	\$4,192,457.25	0.84%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,411,936.72	1.28%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$380,355.83	0.08%	0	\$0.00	NA	0	\$
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$270,542.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF BLOUNT COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$315,434.47	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,613,900.00	0.72%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$
COLORADO PROFESSIONALS MORTGAGE	1	\$364,750.00	0.07%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	6	\$2,427,300.00	0.49%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$598,625.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$412,020.00	0.08%	0	\$0.00	NA	0	\$

	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$382,635.47	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$249,637.13	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$2,074,957.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNOIN	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$637,050.00	0.13%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$632,663.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$2,389,913.72	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$402,750.00	0.08%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$857,530.00	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	2	\$980,500.00	0.2%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.,	1	\$443,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$338,530.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$207,693.58	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$637,740.11	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$2,615,392.00	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,500.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07%	0	\$0.00	NA	0
	EECU	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,585,370.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,011,465.00	0.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,544,365.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$1,203,600.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$632,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$963,670.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$509,150.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,284,553.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$577,300.00	0.12%	0	\$0.00	NA	0
		1	\$249,262.21	0.05%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL CREDIT UNION							
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	19	\$6,241,822.00	1.25%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	FIDELITY BANK	3	\$781,100.00	0.16%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,598,064.64	0.92%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$207,920.00	0.04%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	48	\$17,412,117.00	3.48%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	20	\$8,060,224.59	1.61%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA	\$
	FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	1	\$380,000.00	0.08%	0	\$0.00	NA	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$242,000.00	0.05%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,918,500.00	0.38%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.06%	0	\$0.00	NA	\$
	FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$593,000.00	0.12%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,586,600.00	0.32%	0	\$0.00	NA	\$

	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$522,424.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK AND TRUST	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,034,498.26	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,943.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$716,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,857,170.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$1,165,269.36	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,296,532.00	0.46%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,852.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,323,700.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$1,066,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN DERIDDER							
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$382,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	2	\$568,440.00	0.11%	0	\$0.00	NA	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	FIRST PEOPLES CFCU	1	\$275,000.00	0.06%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL, INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	\$
	FIRST RELIANCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25%	0	\$0.00	NA	\$
	FIRSTBANK	3	\$811,422.64	0.16%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	0	\$0.00	NA	\$
	FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07%	0	\$0.00	NA	\$
	FORTREN FUNDING LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$355,000.00	0.07%	0	\$0.00	NA	\$
	FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$

FREEDOM MORTGAGE CORPORATION	6	\$1,781,929.00	0.36%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$781,961.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26%	0	\$0.00	NA	0	\$
GECU	1	\$302,290.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$211,120.00	0.04%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$249,340.00	0.05%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$258,257.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,950.00	0.1%	0	\$0.00	NA	0	\$
GUILFORD SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$300,825.00	0.06%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ALLIANCE, LLC							
	HOME POINT FINANCIAL CORPORATION	11	\$3,220,140.18	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,613.79	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,327,945.29	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$336,763.22	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,000.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$416,001.58	0.08%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$233,500.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$977,000.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$805,000.00	0.16%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$269,010.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04%	0	\$0.00	NA	0
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$985,500.00	0.2%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	8	\$2,879,150.00	0.58%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$515,547.11	0.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	3	\$874,850.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$937,404.56	0.19%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$216,292.89	0.04%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	13	\$4,865,786.99	0.97%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$414,385.10	0.08%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$508,250.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21%	0	\$0.00	NA	0	\$

	MAGNOLIA BANK, INC	2	\$516,775.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$358,200.00	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$255,003.00	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$928,800.00	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,721,700.19	0.34%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$3,138,286.79	0.63%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$858,000.00	0.17%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$279,344.23	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	4	\$1,006,700.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$

MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$584,800.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$239,685.00	0.05%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$800,000.00	0.16%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	18	\$6,038,964.08	1.21%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	21	\$6,551,291.00	1.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
	NBKC BANK	19	\$6,414,680.00	1.28%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$1,158,600.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,147,134.00	0.43%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05%	0	\$0.00	NA	0	\$
	OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$947,000.00	0.19%	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	\$206,400.00	0.04%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,391,200.00	0.28%	0	\$0.00	NA	0	\$
ORIGIN BANK	4	\$1,243,275.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$571,001.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	0	\$0.00	NA	0	\$
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$733,647.40	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$289,655.00	0.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	4	\$1,150,300.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUPE	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	1	\$263,175.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$961,667.43	0.19%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC.	1	\$317,600.00	0.06%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13%	1	\$332,512.92	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	6	\$1,878,815.87	0.38%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$15,342,262.73	3.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$598,435.23	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$241,933.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$271,600.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$275,185.49	0.06%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	6	\$2,120,052.13	0.42%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	34	\$12,229,390.27	2.45%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$302,940.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS, LLC	1	\$339,625.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,938,914.00	0.39%	0	\$0.00	NA	0	\$
TD BANK, N.A.	2	\$699,250.00	0.14%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,450.00	0.05%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,028,600.00	0.21%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$

	SERVICES, AN							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$346,600.00	0.07%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$379,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$415,087.58	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$226,600.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	2	\$598,300.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$474,900.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53%	0	\$0.00	NA	0
	UNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	UNITY BANK, A NJ BANKING CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$590,769.87	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,340,677.00	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,460,518.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	9	\$2,468,825.00	0.49%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,325,577.00	0.27%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	15	\$4,773,998.00	0.95%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$348,327.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,565,820.13	0.31%	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$460,400.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
		4	\$1,868,389.49	0.37%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES								
	WEOKIE CREDIT UNION	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$678,499.15	0.14%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$257,560.65	0.05%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,570.74	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$241,799.37	0.05%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$381,500.00	0.08%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	6	\$2,066,400.00	0.41%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$323,955.00	0.06%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$211,400.00	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$585,055.00	0.34%	0	\$0.00	NA	0	\$
Total		1,503	\$499,975,095.99	100%	1	\$332,512.92		0	\$
3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$91,400.42	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$210,480.00	0.21%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
ALTERRA BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$187,714.46	0.19%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,945.00	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	0	\$0.00	NA	0	\$
AMERICU CREDIT UNION	1	\$93,888.62	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$109,256.00	0.11%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$588,250.00	0.59%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	5	\$511,170.00	0.51%	1	\$98,528.32	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	0	\$0.00	NA	0	\$
BANK OF ERATH	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$106,842.37	0.11%	0	\$0.00	NA	0	\$
BANK OF NEW MADRID	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
BANK SNB	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,331.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$294,990.00	0.3%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$577,690.00	0.58%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$198,150.00	0.2%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$306,600.00	0.31%	0	\$0.00	NA	0	\$

	BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1%	1	\$99,948.25	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$200,150.00	0.2%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$178,300.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0	\$

	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$93,900.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$95,625.00	0.1%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,856.29	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$289,815.00	0.29%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,377.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$104,026.33	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$94,750.00	0.09%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$

	COASTAL CAROLINA NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$105,450.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$103,354.17	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$323,045.57	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$375,250.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$278,510.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$194,259.56	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,734.65	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$198,300.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A	1	\$99,859.10	0.1%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	DEERWOOD BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,901.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$202,150.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$104,205.01	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,939,740.00	1.94%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$392,526.00	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$694,290.00	0.69%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$276,810.39	0.28%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$100,854.48	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$92,376.47	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$309,250.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$486,300.00	0.49%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$87,626.75	0.09%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK OF DALTON	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$280,863.88	0.28%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$

	BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,300.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$213,054.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$484,900.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	4	\$381,874.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$94,075.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$212,437.95	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,065.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$486,935.07	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OTTAWA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,672.40	0.19%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$328,100.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	4	\$398,100.00	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$210,035.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ASHBY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,855.91	0.2%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,700.00	0.21%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$311,762.86	0.31%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$98,300.00	0.1%	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$
	FRONTIER COMMUNITY CREDIT UNION	1	\$106,949.10	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$292,450.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98%	0	\$0.00	NA	0	\$
	GECU	5	\$467,745.54	0.47%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,850.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$403,500.00	0.4%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$286,000.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$1,716,965.36	1.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$200,447.84	0.2%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$

	HAWAII STATE FEDERAL CREDIT UNION							
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,711.34	0.1%	0	\$0.00	NA	0
	HOMEBANK	1	\$95,288.05	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,881.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$394,405.00	0.39%	0	\$0.00	NA	0
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$285,900.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48%	0	\$0.00	NA	0	\$
IBMSECU	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$109,442.08	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$398,200.00	0.4%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
JOY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$108,792.00	0.11%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69%	0	\$0.00	NA	0	\$

	LAKE REGION BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$283,400.00	0.28%	0	\$0.00	NA	0	\$
	LAPORTE SAVINGS BANK	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$88,871.77	0.09%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$103,793.34	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$99,772.70	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$200,700.00	0.2%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$274,400.00	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,971.62	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,394.72	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$88,672.06	0.09%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$108,250.00	0.11%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$108,293.74	0.11%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$104,334.00	0.1%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$
MIDUSA CREDIT UNION, INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$201,100.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$90,900.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$599,120.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$468,757.01	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$109,845.01	0.11%	0	\$0.00	NA	0	\$
MRV BANKS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$97,614.00	0.1%	0	\$0.00	NA	0	\$
MWABANK	2	\$193,900.00	0.19%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$302,772.08	0.3%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$189,840.00	0.19%	0	\$0.00	NA	0	\$
	NOIC, INC.	2	\$184,135.00	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$91,312.00	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$202,995.00	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$188,650.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$307,100.00	0.31%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$313,540.70	0.31%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$301,600.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$107,541.92	0.11%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$95,858.57	0.1%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
		8	\$807,094.89	0.81%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U.							
	PEOPLES BANK	2	\$213,909.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	8	\$798,913.26	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,717.72	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$107,737.00	0.11%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,255.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,050.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$598,340.00	0.6%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$185,955.00	0.19%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31%	0	\$0.00	NA	0	\$
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SACU	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$195,406.61	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	3	\$300,350.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,000.00	0.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$295,815.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$195,100.00	0.2%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$107,730.00	0.11%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$97,717.13	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$392,664.17	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$106,535.97	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$810,290.00	0.81%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$109,689.49	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$208,700.00	0.21%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$657,720.26	0.66%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$488,220.00	0.49%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	9	\$880,800.00	0.88%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,540.00	0.11%	0	\$0.00	NA	0	\$

	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,700.00	0.29%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09%	0	\$0.00	NA	0	\$
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$369,050.00	0.37%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$
	TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$87,873.20	0.09%	0	\$0.00	NA	0	\$
	TWO RIVER COMMUNITY BANK	1	\$99,556.60	0.1%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31%	0	\$0.00	NA	0	\$
	U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST NA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$97,206.58	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$282,100.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$184,363.84	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,353.00	0.6%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$206,215.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	VISIONS FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$109,096.07	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$405,244.91	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	WESTFIELDL BANK, FSB	1	\$92,240.00	0.09%	0	\$0.00	NA	0	\$
		1	\$94,866.14	0.09%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST							
	WISCONSIN BANK & TRUST	1	\$96,857.10	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$277,370.37	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$192,716.17	0.19%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$296,832.74	0.3%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$200,714.94	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$104,800.00	-0.08%	0	\$0.00	NA	0
Total		1,014	\$99,991,212.61	100%	2	\$198,476.57		0
3138WGXM9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	1ST R.E. SERVICES, INC. - COR	1	\$170,250.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$153,178.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,115,690.00	2.74%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$643,600.00	0.43%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$166,764.69	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,642.20	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$502,677.48	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$170,385.48	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,010.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	3	\$477,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$164,680.00	0.11%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65%	0	\$0.00	NA	0	\$

AUBURNBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
AVB BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$495,400.00	0.33%	0	\$0.00	NA	0	\$
BADGER BANK	2	\$326,150.00	0.22%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$158,035.97	0.11%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE PANHANDLE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$166,959.09	0.11%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$152,824.49	0.1%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$328,750.00	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$314,100.00	0.21%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$326,550.00	0.22%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	12	\$1,971,340.47	1.31%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$628,347.00	0.42%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$651,400.00	0.43%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	4	\$635,800.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$325,361.40	0.22%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$155,754.04	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,340.42	0.98%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,157,871.00	0.77%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$316,677.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$989,870.54	0.66%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	4	\$638,068.68	0.43%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,135,410.00	0.76%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,825.00	0.43%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$155,050.00	0.1%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$669,602.13	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,765.85	0.22%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EXCEL REALTY	1	\$155,285.76	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09%	0	\$0.00	NA	0
		1	\$169,755.06	0.11%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77%	0	\$0.00	NA	\$
	FIDELITY BANK	5	\$804,649.00	0.54%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,756,420.00	1.17%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	\$
	FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.23%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,305.00	0.33%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$840,510.00	0.56%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$174,758.90	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,900.00	0.11%	0	\$0.00	NA	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$163,700.00	0.11%	0	\$0.00	NA	\$
	FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$306,785.00	0.2%	0	\$0.00	NA	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$
	FIRST METRO BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$789,478.00	0.53%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	\$
		1	\$163,500.00	0.11%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK IN DERIDDER							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$156,690.00	0.1%	0	\$0.00	NA	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$159,352.00	0.11%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$153,750.00	0.1%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$161,975.00	0.11%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,433.00	0.22%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,650.00	0.31%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$951,563.04	0.63%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	2	\$323,000.00	0.22%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	FLAT BRANCH HOME LOANS	1	\$171,818.00	0.11%	0	\$0.00	NA	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$497,208.97	0.33%	0	\$0.00	NA	\$
	FREEDOM CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	4	\$640,129.14	0.43%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	3	\$504,300.00	0.34%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,527.99	1.52%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$502,500.00	0.33%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$150,550.00	0.1%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	\$
	GOLDEN BELT BANK FSA	1	\$154,500.00	0.1%	0	\$0.00	NA	\$

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,737.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES	1	\$172,400.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
GREENFIELD COOPERATIVE BANK	3	\$486,300.00	0.32%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$332,176.81	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$661,224.69	0.44%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAE COMPANY, INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$509,000.00	0.34%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$161,372.31	0.11%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$984,805.00	0.66%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$169,290.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES,	8	\$1,278,600.00	0.85%	0	\$0.00	NA	0	\$

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$314,610.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$490,902.00	0.33%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32%	0	\$0.00	NA	0
	IBMSECU	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$156,773.79	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$333,500.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$316,577.98	0.21%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$166,264.17	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0

	KS STATE BANK, A KANSAS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	2	\$325,700.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,799,905.00	1.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$339,558.72	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$501,782.90	0.33%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$171,008.71	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$167,435.30	0.11%	0	\$0.00	NA	0	\$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS 1ST CREDIT UNION	1	\$173,641.38	0.12%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$171,652.32	0.11%	0	\$0.00	NA	0	\$

	LIMITED LI							
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$165,810.75	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$174,990.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$310,230.00	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$488,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED ISAOA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$342,147.19	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$330,750.00	0.22%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$637,560.00	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$346,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$
NOIC, INC.	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$670,267.00	0.45%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	2	\$326,600.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
	ON THE GRID FCU	1	\$169,516.13	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC.	1	\$168,715.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,991.69	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$486,020.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$837,150.00	0.56%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$489,000.00	0.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,520.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$314,900.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$163,925.47	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$330,659.47	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK (25055)	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$326,800.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$480,150.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$635,900.00	0.42%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$

	PORTLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,019.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$632,650.00	0.42%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC.	1	\$160,079.15	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$166,906.00	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	5	\$809,600.00	0.54%	0	\$0.00	NA	0	\$
	RANDALL STATE BANK	1	\$156,773.79	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$343,200.00	0.23%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$660,322.88	0.44%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$334,000.00	0.22%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$313,400.00	0.21%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION - COR	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$463,724.15	0.31%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,842.00	0.31%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$469,282.43	0.31%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$674,500.00	0.45%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$816,145.00	0.54%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC.	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$170,230.81	0.11%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$317,450.00	0.21%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00	NA	0	\$

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$318,423.00	0.21%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$315,800.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	7	\$1,120,376.01	0.75%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	5	\$792,890.58	0.53%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	17	\$2,807,130.67	1.87%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,536.26	0.11%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,962.00	0.11%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$498,350.00	0.33%	0	\$0.00	NA	0	\$
TD BANK, N.A.	9	\$1,457,590.00	0.97%	0	\$0.00	NA	0	\$
TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$

	TOPMARK FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,550.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$321,855.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$311,653.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	3	\$494,747.85	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,779.56	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$663,690.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$171,143.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.1%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$792,455.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$310,129.57	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$342,416.79	0.23%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$341,550.00	0.38%	0	\$0.00	NA	0	\$
Total		920	\$150,100,973.53	100%	0	\$0.00		0	\$
3138WGXP4	1ST SECURITY BANK OF WASHINGTON	5	\$1,843,800.00	0.74%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$5,073,284.00	2.03%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION, A	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,142.21	0.12%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$314,226.16	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,166.93	0.09%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	ALPENA COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,019,982.38	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$335,515.88	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,414.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$681,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,072,488.00	0.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	6	\$1,837,550.00	0.73%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,461,186.00	0.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,350.00	0.22%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$931,071.35	0.37%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,160.73	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA,	23	\$7,519,938.15	3%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,276,950.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	2	\$663,375.00	0.26%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$233,670.30	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$828,155.64	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,034,561.00	1.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$623,500.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC..	1	\$524,176.83	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$287,595.61	0.11%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,646,283.74	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$653,800.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$385,837.00	0.15%	0	\$0.00	NA	0
		1	\$267,000.00	0.11%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CBC NATIONAL BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0
	CFBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,752,141.00	1.9%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$552,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$414,645.00	0.17%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$862,524.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,929,063.02	0.77%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$269,963.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,587.87	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,807,853.00	1.52%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$485,125.00	0.19%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$278,550.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$738,929.31	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$2,412,225.34	0.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$736,960.00	0.29%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$393,644.57	0.16%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	4	\$1,148,458.83	0.46%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$647,617.36	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,124,315.23	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$754,396.33	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,393.85	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$776,986.66	0.31%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,504,353.00	1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$1,501,950.00	0.6%	0	\$0.00	NA	0	\$
F&M BANK	1	\$277,560.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,551,976.78	1.42%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	10	\$2,798,387.00	1.12%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	20	\$6,861,814.52	2.74%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,738,449.27	0.69%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$380,486.78	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,613.86	0.22%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,023,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$676,280.22	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,367,685.77	0.55%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$819,705.00	0.33%	0	\$0.00	NA	0	\$
FIRST JERSEY CU	1	\$364,497.13	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$
	7	\$1,712,770.00	0.68%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$233,816.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,698.48	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$621,750.00	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$624,176.97	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,584.34	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$317,801.58	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$260,823.66	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$527,619.75	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,760.89	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,382,240.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$228,475.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,361,250.00	0.54%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$541,975.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0

	GOOGAIN INC A CORPORATION	2	\$715,628.60	0.29%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$203,622.08	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$470,375.00	0.19%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	2	\$915,900.00	0.37%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$619,201.92	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$217,075.00	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,392,605.00	0.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,428,100.00	2.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$491,700.00	0.2%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$483,020.00	0.19%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$925,845.65	0.37%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	2	\$668,674.53	0.27%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A.	1	\$340,955.00	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$434,450.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$527,651.12	0.21%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$291,579.28	0.12%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$207,987.13	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,033.00	0.08%	0	\$0.00	NA	0	\$
	LENDIA, INC.	1	\$203,424.13	0.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE ,INC	1	\$259,199.67	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$379,950.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$

	VIRGINIA CORPORATION							
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$364,020.01	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$661,800.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$449,825.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$529,160.29	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$235,360.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$212,413.49	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$330,700.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$355,784.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$644,950.00	0.26%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$339,531.57	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,352,650.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$670,200.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$256,875.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,300.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,479,500.00	0.59%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$569,661.00	0.23%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$907,250.00	0.36%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$363,697.32	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,982.18	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,151,477.00	0.86%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$399,036.97	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$508,836.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A	4	\$1,388,000.00	0.55%	0	\$0.00	NA	0	\$

	CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,106,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,598,009.18	1.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$599,154.60	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,873,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$358,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$794,425.10	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$522,250.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$494,950.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,010,118.00	0.8%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$362,521.98	0.14%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,212,450.87	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$371,372.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,567,671.00	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$363,475.54	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$849,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$217,384.62	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$524,990.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$313,597.51	0.13%	0	\$0.00	NA	0
	R BANK	1	\$257,245.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,473,100.00	0.59%	0	\$0.00	NA	0

	RABUN COUNTY BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$255,755.45	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$645,900.92	0.26%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,345.95	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,733.52	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$559,639.00	0.22%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,456.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$364,735.92	0.15%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$840,162.17	0.34%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,200.00	0.41%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$349,506.86	0.14%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$
		4	\$1,022,355.00	0.41%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$338,400.00	0.14%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	1	\$371,614.00	0.15%	0	\$0.00	NA	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$374,459.69	0.15%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,377,550.84	3.74%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS	1	\$269,910.00	0.11%	0	\$0.00	NA	\$
	SOUTH STATE BANK	2	\$773,399.18	0.31%	0	\$0.00	NA	\$
	SOUTHWEST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$436,370.37	0.17%	0	\$0.00	NA	\$
	SPIRE CREDIT UNION	1	\$203,860.85	0.08%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$202,600.00	0.08%	0	\$0.00	NA	\$
	STANDARD HOME LENDING INC	1	\$343,547.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$317,551.93	0.13%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	4	\$1,198,637.23	0.48%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	3	\$851,103.27	0.34%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	10	\$3,285,192.58	1.31%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$370,405.00	0.15%	0	\$0.00	NA	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	2	\$440,260.00	0.18%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$1,009,661.00	0.4%	0	\$0.00	NA	\$
	TD BANK, N.A.	4	\$931,750.00	0.37%	0	\$0.00	NA	\$
	TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	\$239,815.00	0.1%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$391,600.00	0.16%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$522,550.00	0.21%	0	\$0.00	NA	\$

	SERVICES, A							
	THE MORTGAGE SOURCE, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$288,800.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$552,400.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$223,202.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	UINTA BANK	1	\$334,937.77	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,574,288.73	0.63%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$314,546.14	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,250,157.44	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,158,165.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,376,686.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$271,633.61	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,175.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,400,225.00	0.56%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,110,052.00	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$715,146.78	0.29%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	2	\$621,103.82	0.25%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$292,078.56	0.09%	0	\$0.00	NA	0	\$
Total		821	\$250,415,751.39	100%	0	\$0.00		0	\$
3138WGXQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$408,212.24	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$9,410,883.67	3.76%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$228,880.59	0.09%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$412,654.58	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$470,400.00	0.19%	0	\$0.00	NA	0	\$
		2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$588,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,661.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$870,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,425.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,581.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	APES ADVISORS, INC	1	\$386,301.56	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$676,500.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,943,026.66	2.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$359,436.05	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$552,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0

BANKUNITED, N.A.	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$773,000.00	0.31%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,740,773.00	0.7%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$339,552.27	0.14%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$950,850.00	0.38%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$386,880.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,960.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$572,881.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,373.18	0.19%	0	\$0.00	NA	0	\$
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,213,330.73	0.89%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$525,500.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,493,050.00	1%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$200,473.14	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,414,527.96	0.57%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$416,541.55	0.17%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP LLC	1	\$367,325.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$867,400.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,287,950.00	0.52%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$314,279.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$404,240.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	14	\$4,048,224.68	1.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,610.00	0.37%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	2	\$992,000.00	0.4%	0	\$0.00	NA	0	\$
	CUMD	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$403,167.27	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$605,112.39	0.24%	0	\$0.00	NA	0	\$
		6	\$1,865,218.41	0.75%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$671,865.00	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$363,946.44	0.15%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	EECU	1	\$236,677.00	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$736,454.72	0.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$368,004.09	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$619,125.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$501,017.02	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$362,949.34	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,251,799.98	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$832,824.90	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,169.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$629,074.92	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,900.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,059,444.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,343,303.00	0.94%	0	\$0.00	NA	0
		20	\$6,453,124.00	2.58%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,851.34	0.58%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$564,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$2,098,266.38	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,090.68	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$605,250.00	0.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$697,467.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$739,537.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$258,970.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$425,000.00	0.17%	0	\$0.00	NA	0

	FINANCIAL INC							
	FIRST RELIANCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$651,440.82	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$654,157.81	0.26%	1	\$235,049.20	NA	1
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,409,081.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,822,861.88	1.13%	0	\$0.00	NA	0
	FIRSTBANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$855,430.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$225,446.91	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$901,705.00	0.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,035,000.00	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$221,703.13	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	3	\$812,535.00	0.33%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GO DIRECT LENDERS, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,	1	\$409,407.26	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$374,056.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$716,450.87	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$3,367,351.46	1.35%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$228,510.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$317,791.46	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,954,600.00	1.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$820,795.00	0.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$348,926.00	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWNL LENDERS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$

	HOMETRUST BANK	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$1,102,432.99	0.44%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$519,047.00	0.21%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$330,036.45	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,219,923.91	0.49%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$339,102.59	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$210,902.42	0.08%	0	\$0.00	NA	0	\$
	KOPERNIK BANK ND	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK (23848)	1	\$386,880.06	0.15%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$341,360.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$333,300.00	0.13%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC A CORPORATION	1	\$474,715.30	0.19%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$386,954.01	0.15%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$485,467.96	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	5	\$1,645,458.21	0.66%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$
	MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,870.46	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	13	\$3,576,326.33	1.43%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$335,113.42	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$966,500.00	0.39%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	MIDLAND STATES BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$362,267.84	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,135.13	0.16%	0	\$0.00	NA	0
	MISSION CITY FEDERAL CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$650,705.77	0.26%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$261,375.00	0.1%	0	\$0.00	NA	0
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,176,800.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	2	\$531,905.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,338,399.68	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$7,421,706.16	2.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,792.96	0.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$218,642.97	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,381,158.12	0.55%	0	\$0.00	NA	0
		1	\$329,600.00	0.13%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$269,120.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION,	1	\$268,469.00	0.11%	0	\$0.00	NA	0
	NFM INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,476.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$694,473.02	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,434.77	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	2	\$758,250.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,689,615.00	0.68%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$406,578.59	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$544,906.58	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$301,574.49	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$708,635.00	0.28%	0	\$0.00	NA	0
	ORION LENDING	1	\$361,100.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$458,850.00	0.18%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$254,185.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$492,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,934.02	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL .	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	9	\$3,521,099.18	1.41%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$580,750.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$1,443,505.86	0.58%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,672,643.96	1.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$389,405.00	0.16%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$839,403.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,609.36	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,649,597.75	1.46%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$957,250.00	0.38%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	4	\$1,060,820.00	0.42%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$201,735.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,500.00	0.2%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
		1	\$388,813.58	0.16%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROBINS FINANCIAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$363,200.00	0.15%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,605.00	0.23%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,224,224.03	0.49%	0	\$0.00	NA	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,525.85	0.14%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$379,000.00	0.15%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,170,231.16	0.47%	0	\$0.00	NA	\$
	SEA COUNTRY MORTGAGE	1	\$230,895.54	0.09%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$298,300.00	0.12%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	2	\$723,000.00	0.29%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,865,800.90	4.75%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FCU	1	\$221,000.00	0.09%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$678,200.00	0.27%	0	\$0.00	NA	\$
	SOUTHWEST BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	4	\$1,075,696.91	0.43%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	2	\$719,422.00	0.29%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	14	\$5,297,500.00	2.12%	0	\$0.00	NA	\$
	STONEHAVEN MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	2	\$834,000.00	0.33%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,823.00	0.1%	0	\$0.00	NA	\$

	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,549,250.00	0.62%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,841,609.00	0.74%	0	\$0.00	NA	0	\$
	TCF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	6	\$1,888,750.00	0.76%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$412,682.00	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$634,400.00	0.25%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$501,587.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$527,750.00	0.21%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,123,526.22	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$

	LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$951,482.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,775.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,564.64	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$274,800.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,125,740.00	0.45%	0	\$0.00	NA	0
	VP PARTNERS INC	2	\$688,327.51	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$328,556.83	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$398,200.00	0.16%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$272,456.87	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	ZB N.A. DBA VECTRA BANK COLORADO	1	\$251,636.91	-0.05%	0	\$0.00	NA	0
Total		760	\$249,969,297.39	100%	1	\$235,049.20		1 \$235,049.20

3138WGXR0	ACADEMY MORTGAGE CORPORATION	6	\$1,995,677.88	2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
	AFFILILIATED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,623,884.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,481.40	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$521,296.86	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,175.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,717.12	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,036,389.77	1.04%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$998,624.00	1%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$399,423.67	0.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$813,358.87	0.81%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$647,800.00	0.65%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$

	BEAR STATE BANK NA, FKA METROPOLITA	1	\$207,149.21	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,509.12	0.65%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$225,395.97	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$617,600.00	0.62%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$314,450.00	0.31%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$336,339.78	0.34%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$319,723.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,132,002.20	1.13%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$861,500.00	0.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,084,250.00	1.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$211,176.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,040,227.43	1.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$209,317.67	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,600.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,436.95	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,472,481.02	1.47%	0	\$0.00	NA	0	\$
		1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION OF TEXAS	1	\$244,812.79	0.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$806,758.00	0.81%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,600.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$311,992.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$342,900.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$623,274.79	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$750,505.00	0.75%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$267,639.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$416,700.00	0.42%	0	\$0.00	NA	0
	F & M BANK	1	\$415,848.93	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$285,180.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,239,768.00	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$2,932,088.18	2.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,014,942.40	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$650,930.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,042,500.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,800.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$946,350.00	0.95%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,363.64	0.25%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION.	1	\$345,399.52	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$348,832.72	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,203.65	1.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.25%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$918,523.90	0.92%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$638,718.80	0.64%	0	\$0.00	NA	0	\$
GO DIRECT LENDERS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$428,839.45	0.43%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,880,463.00	1.88%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$359,914.54	0.36%	0	\$0.00	NA	0	\$
HOLY ROSARY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$
	1	\$275,434.00	0.28%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,628.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,877,348.30	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$248,900.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$224,392.74	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$234,800.00	0.23%	0	\$0.00	NA	0
	IBMSECU	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,920.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$319,059.81	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,700.57	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$363,600.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$359,900.00	0.36%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$309,600.00	0.31%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$258,300.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$271,125.94	0.27%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY							
	MORIA DEVELOPMENTS, INC	1	\$415,822.88	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,923.00	0.46%	0	\$0.00	NA	0
	MORTGAGECAPITAL PARTNERS, INC.	1	\$342,658.07	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$231,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,036,677.84	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,467,115.45	2.47%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$373,496.21	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$386,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$401,000.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$579,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$769,200.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,426.86	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,200.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$938,007.00	0.94%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$494,630.88	0.49%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$272,515.48	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$738,500.00	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,000.00	0.33%	0	\$0.00	NA	0
		1	\$211,000.00	0.21%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,589,055.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$392,100.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$669,200.00	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$212,640.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$445,155.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$897,970.00	0.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,425.48	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$575,800.00	0.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,374.99	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,143,140.80	1.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,400.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$588,000.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$257,450.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$304,579.79	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$415,822.88	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$281,666.40	0.28%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$258,151.80	0.26%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$324,332.03	0.32%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION - CO	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,300.00	0.28%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,558.48	0.52%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,998,877.76	2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$259,622.71	0.26%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$1,180,627.30	1.18%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	12	\$3,828,748.39	3.83%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$395,500.00	0.4%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,353.00	0.33%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$1,144,037.73	1.14%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	\$227,193.56	0.23%	0	\$0.00	NA	0	\$
	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS							
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$211,049.05	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$227,300.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,603.97	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$624,119.37	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$618,155.03	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,455.00	0.29%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$303,900.00	0.3%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$255,023.16	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$257,850.00	0.19%	0	\$0.00	NA	0
Total		316	\$99,992,968.23	100%	0	\$0.00	0	0

3138WGXS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP (24545)	1	\$404,600.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,850.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,015,900.00	4.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$329,250.00	0.47%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	33	\$9,642,344.00	13.71%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$1,084,000.00	1.54%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$351,500.00	0.5%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$736,200.00	1.05%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,575.00	0.51%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	EAST COAST CORP., A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$405,000.00	0.58%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$325,000.00	0.46%	0	\$0.00	NA	0	\$
	EVANS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,235.00	0.89%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$334,400.00	0.48%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,000.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	10	\$1,878,240.00	2.67%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$798,784.00	1.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	30	\$9,895,968.35	14.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$332,278.00	0.47%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD.	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,127,100.00	1.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,641,900.00	9.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$916,000.00	1.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	4	\$1,049,286.21	1.49%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,853,092.28	4.06%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$324,000.00	0.46%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,138,850.00	1.62%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$675,550.00	0.96%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$1,000,200.00	1.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$387,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$

NASSAU EDUCATORS FCU	2	\$394,000.00	0.56%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$581,900.00	0.83%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$1,703,259.00	2.42%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$2,032,851.00	2.89%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$409,382.47	0.58%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	6	\$1,215,200.00	1.73%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$279,000.00	0.4%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,125.00	0.34%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$203,612.71	0.29%	0	\$0.00	NA	0	\$
TD BANK, N.A.	6	\$1,149,475.00	1.63%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	3	\$661,450.00	0.94%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	5	\$1,807,500.00	2.57%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$767,000.00	1.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	6	\$2,170,900.00	3.09%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$472,600.00	0.67%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$610,426.64	0.87%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$1,035,300.12	1.47%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$
Total		239	\$70,308,484.78	100%	0	\$0.00		0	\$
3138WGXT6	360 MORTGAGE GROUP, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,365.67	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,120,571.00	1.6%	0	\$0.00	NA	0	\$
	ACHIEVE FINANCIAL CREDIT UNION	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$200,625.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,243.39	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$405,006.00	0.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$471,685.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$275,375.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,460.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$101,710.80	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,982.00	0.43%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERISAVE MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,000.00	0.27%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$281,350.00	0.4%	0	\$0.00	NA	\$
	ARVEST BANK	5	\$454,160.00	0.65%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$609,750.00	0.87%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$570,972.56	0.82%	0	\$0.00	NA	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$94,525.00	0.13%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$102,135.87	0.15%	0	\$0.00	NA	\$
	BANK OF HERRIN, ISAOA	2	\$183,205.00	0.26%	0	\$0.00	NA	\$
	BANK SNB	1	\$110,000.00	0.16%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$102,400.00	0.15%	0	\$0.00	NA	\$
	BANNER BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	\$
	BAY EQUITY LLC	3	\$292,600.00	0.42%	0	\$0.00	NA	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,227.26	0.14%	0	\$0.00	NA	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,750.00	0.15%	0	\$0.00	NA	\$
	BELCO COMMUNITY CREDIT UNION	1	\$105,853.96	0.15%	0	\$0.00	NA	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.15%	0	\$0.00	NA	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,000.00	0.14%	0	\$0.00	NA	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$103,856.71	0.15%	0	\$0.00	NA	\$
	BLUE STAR RESIDENTIAL LENDING,	1	\$89,876.00	0.13%	0	\$0.00	NA	\$

	INC.							
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$180,763.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,608.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$300,220.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$106,840.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$296,302.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$103,407.34	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$199,900.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$305,500.00	0.44%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$86,211.06	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,580.00	0.14%	0	\$0.00	NA	0
		3	\$266,800.00	0.38%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CHOCIE BANK	1	\$100,100.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,875.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$85,368.96	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$191,500.21	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$88,286.21	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$85,243.88	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$399,388.00	0.57%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$108,250.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$99,997.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$610,971.28	0.87%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,155.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A	2	\$205,417.64	0.29%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$90,524.31	0.13%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$105,500.00	0.15%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$96,712.00	0.14%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,750.00	0.13%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,575.00	0.13%	0	\$0.00	NA	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$97,715.19	0.14%	0	\$0.00	NA	\$
	EECU	2	\$209,030.00	0.3%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	3	\$284,075.00	0.41%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$90,750.00	0.13%	0	\$0.00	NA	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	\$
	ESSEX BANK.	1	\$108,000.00	0.15%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,375.00	0.15%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$956,513.00	1.37%	0	\$0.00	NA	\$
	EVESHAM MORTGAGE, LLC	1	\$87,187.63	0.12%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$734,739.00	1.05%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$109,200.00	0.16%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	8	\$797,800.00	1.14%	0	\$0.00	NA	\$
	FBT MORTGAGE, LLC	1	\$109,400.00	0.16%	0	\$0.00	NA	\$

FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$620,479.67	0.89%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$512,700.00	0.73%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$197,337.26	0.28%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$392,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,155.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,925.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK OF TENNESSEE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$213,610.00	0.3%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$598,525.00	0.85%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$183,250.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$94,392.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$694,108.92	0.99%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,900.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$208,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,665.28	0.69%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$302,157.32	0.43%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$
FNB WICHITA FALLS	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	1	\$107,865.00	0.15%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$392,721.15	0.56%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$1,267,059.56	1.81%	0	\$0.00	NA	0	\$
GECU	4	\$390,727.32	0.56%	0	\$0.00	NA	0	\$
GENFED FINANCIAL CREDIT UNION	1	\$98,732.81	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$
GIBRALTAR LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$93,963.26	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$397,690.00	0.57%	0	\$0.00	NA	0	\$
	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,118.66	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,125.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$108,720.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$555,060.00	0.79%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$97,873.85	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	HANTZ BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,250.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,261.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$395,420.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	8	\$803,690.00	1.15%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,600.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,853.18	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$88,400.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$92,278.32	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,550.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$283,680.76	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$387,400.00	0.55%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$95,250.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$209,851.83	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$87,190.00	0.12%	0	\$0.00	NA	0

	JSC FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,790.00	0.15%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	13	\$1,324,064.00	1.89%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$207,330.00	0.3%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	2	\$173,700.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,825.00	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$404,410.81	0.58%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$104,080.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$295,145.00	0.42%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE SERVICES, INC.	1	\$101,200.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C	1	\$95,100.00	0.14%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$107,654.79	0.15%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$86,536.27	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,119.66	0.14%	0	\$0.00	NA	0
	MEBER HOME LOAN	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$94,278.48	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$91,125.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$208,800.00	0.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$304,675.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$98,300.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$107,120.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$95,870.69	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$781,297.00	1.12%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$209,692.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$381,522.00	0.54%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$73,865.29	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
		2	\$198,700.00	0.28%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	2	\$203,655.99	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$196,668.84	0.28%	0	\$0.00	NA	0
	NBKC BANK	2	\$190,125.00	0.27%	0	\$0.00	NA	0
	NETWORKING FUNDING,L.P	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$209,992.16	0.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$303,250.00	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,960.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$200,850.00	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$93,873.38	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$86,136.42	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$419,100.00	0.6%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$179,205.19	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,450.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,005,200.00	1.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$192,233.82	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$385,555.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$87,169.39	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$92,959.60	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$104,360.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	3	\$308,720.00	0.44%	0	\$0.00	NA	0

	INC.							
	PLAZA HOME MORTGAGE INC.	1	\$109,455.67	0.16%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$106,862.27	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$98,300.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$415,460.00	0.59%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$94,800.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$94,342.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$379,168.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$280,250.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$92,240.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$297,853.80	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$212,994.00	0.3%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	RESMAC INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$94,375.55	0.13%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
		1	\$93,000.00	0.13%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$87,884.12	0.13%	0	\$0.00	NA	\$
	ROGUE CREDIT UNION	2	\$189,267.67	0.27%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$106,800.00	0.15%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	5	\$476,550.00	0.68%	0	\$0.00	NA	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$104,615.67	0.15%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$450,100.00	0.64%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,000.00	0.14%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	0.15%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$949,355.00	1.36%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,400.00	0.15%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$85,801.00	0.12%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$
	SOUTH STATE BANK	2	\$212,305.00	0.3%	0	\$0.00	NA	\$
	SOUTHERN BANK	2	\$211,887.00	0.3%	0	\$0.00	NA	\$
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$99,000.00	0.14%	0	\$0.00	NA	\$
		1	\$107,851.20	0.15%	0	\$0.00	NA	\$

	SOUTHERN OHIO MORTGAGE, LTD.							
	SOUTHERN TRUST MORTGAGE LLC	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$90,877.42	0.13%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$89,358.18	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$914,521.80	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$574,865.31	0.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,090,750.00	1.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$590,050.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$503,609.47	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$560,050.00	0.8%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$302,075.00	0.43%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,339.28	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$104,250.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$95,870.69	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$197,710.00	0.28%	0	\$0.00	NA	0

	SERVICES, A							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,188.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$104,760.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$94,991.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,843.97	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$285,017.00	0.41%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$100,601.53	0.14%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$109,800.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$191,550.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$99,375.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,380.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0
		2	\$185,300.00	0.26%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA								
	VOYAGE FCU	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$286,500.00	0.41%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$105,454.51	0.15%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$94,869.12	0.14%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$204,111.06	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$101,288.00	0.14%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,900.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,441.31	0.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
Total		711	\$70,040,606.62	100%	0	\$0.00		0	\$
3138WGXU3	1ST SECURITY BANK OF WASHINGTON	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,278,365.00	2.13%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION.	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$
	ACOPLA LLC, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$

	ALAMEDA MORTGAGE CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,105.11	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,800.00	0.2%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,164.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$230,837.48	0.38%	1	\$116,922.43	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$114,749.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$353,168.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$241,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP..	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$459,325.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,035.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$231,050.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,530.00	0.39%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$119,834.67	0.2%	0	\$0.00	NA	0
		5	\$585,950.00	0.98%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	1	\$116,800.00	0.19%	0	\$0.00	NA	\$
	BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF ENGLAND - COR	1	\$114,750.00	0.19%	0	\$0.00	NA	\$
	BANNER BANK	1	\$110,080.00	0.18%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	\$
	BAY AREA CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00	NA	\$
	BAY EQUITY LLC	3	\$353,840.00	0.59%	0	\$0.00	NA	\$
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$118,750.00	0.2%	0	\$0.00	NA	\$
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,680.00	0.19%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.19%	0	\$0.00	NA	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$111,849.13	0.19%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$341,305.00	0.57%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.39%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$238,550.00	0.4%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,600.00	0.39%	0	\$0.00	NA	\$
	CASHCALL MORTGAGE	2	\$241,000.00	0.4%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	\$
	CBC NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	\$
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.2%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	\$

CENTURY LENDING COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$588,256.87	0.98%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$348,500.00	0.58%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
CODE CREDIT UNION	1	\$118,244.08	0.2%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,446.98	0.19%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	2	\$236,863.00	0.39%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$703,436.77	1.17%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	3	\$357,802.29	0.6%	0	\$0.00	NA	0	\$

COMPANY								
DELMAR FINANCIAL COMPANY	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$123,319.81	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$237,482.00	0.4%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$123,192.00	0.21%	0	\$0.00	NA	0	\$
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$124,865.00	0.21%	0	\$0.00	NA	0	\$
DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$115,800.00	0.19%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
EECU	2	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$712,590.00	1.19%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$230,655.00	0.38%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$120,600.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,403,544.00	2.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,493.00	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	8	\$925,713.00	1.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$111,910.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$349,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$224,101.01	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$464,200.00	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$359,760.00	0.6%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIRST COAST COMMUNITY CREDIT UNION	1	\$119,542.38	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$116,303.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$112,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,071.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,642.96	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$241,200.00	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$229,891.41	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$481,322.47	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA	0
		1	\$125,000.00	0.21%	0	\$0.00	NA	0

FIRSTPRIORITY FINANCIAL, INC								
FIRSTTRUST BANK	1	\$114,863.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$115,607.15	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$361,025.63	0.6%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$235,400.00	0.39%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,836.42	0.21%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. - COR	1	\$121,340.00	0.2%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$238,350.00	0.4%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$122,455.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,400.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$465,850.00	0.78%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$597,200.00	0.99%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$351,600.00	0.59%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,800.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,843.75	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$116,508.00	0.19%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$356,513.28	0.59%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,490.00	0.39%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC..	1	\$121,365.00	0.2%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$123,120.00	0.2%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$121,367.64	0.2%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$116,621.00	0.19%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	3	\$355,936.00	0.59%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$234,950.00	0.39%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$122,204.49	0.2%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,600.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$118,743.12	0.2%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$115,747.38	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,851.20	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST CO	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$111,845.69	0.19%	0	\$0.00	NA	0	\$

	MCS MORTGAGE BANKERS, INC. - COR							
	MEGASTAR FINANCIAL CORP	3	\$356,500.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,875.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$123,329.85	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$113,490.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$115,345.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$114,300.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$234,375.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$120,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,855.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$115,846.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$242,579.85	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$354,854.75	0.59%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$235,247.90	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$241,600.00	0.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	1	\$117,150.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$235,420.22	0.39%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$111,403.10	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$116,850.00	0.19%	0	\$0.00	NA	0
		1	\$122,000.00	0.2%	0	\$0.00	NA	0

	NORTHEAST SECURITY BANK							
	NORTHPOINTE BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	NTFN, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$120,988.81	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,918.19	0.38%	0	\$0.00	NA	0
	PALM LENDING, LLC - COR	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$611,100.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,840.18	0.19%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,100.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$119,610.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$121,443.48	0.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$465,594.02	0.77%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$112,800.00	0.19%	0	\$0.00	NA	0
		1	\$116,000.00	0.19%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC.							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,800.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$738,312.77	1.23%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$124,060.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$462,000.00	0.77%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,635.19	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$124,827.79	0.21%	0	\$0.00	NA	0
	RENASANT BANK	3	\$355,405.00	0.59%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$116,110.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$122,231.37	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,420.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$476,038.00	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,200.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$119,845.53	0.2%	0	\$0.00	NA	0

	SERVICES LLC							
	SANTANDER BANK, N.A.	4	\$465,247.00	0.77%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$116,604.71	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION	1	\$124,300.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,100.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$353,708.00	0.59%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$472,400.00	0.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$114,845.09	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$220,956.68	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$472,870.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,646.71	0.19%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$232,350.00	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$923,850.00	1.54%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$232,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,284,175.00	2.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$586,693.41	0.98%	0	\$0.00	NA	0
		1	\$117,300.00	0.2%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$472,086.39	0.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,600.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$243,700.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$709,100.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,450.00	0.21%	0	\$0.00	NA	0
		2	\$230,800.00	0.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,841.98	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,800.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$110,843.84	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,175.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$115,650.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$693,322.10	1.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$124,635.66	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$110,850.48	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$224,926.85	0.31%	0	\$0.00	NA	0
Total		511	\$60,078,230.27	100%	1	\$116,922.43		0
3138WG XV1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$129,250.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$260,511.54	0.26%	0	\$0.00	NA	0
		1	\$143,810.37	0.14%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM							
	A&D MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,859,238.00	2.86%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$140,810.07	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$140,862.00	0.14%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$285,386.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,750.00	0.28%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$145,752.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$278,400.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$259,420.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$268,165.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,200.00	0.15%	0	\$0.00	NA	0
		2	\$266,325.00	0.27%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,595.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$423,800.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$416,350.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,900.00	0.27%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$130,320.21	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,415.94	0.13%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$128,995.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$134,451.71	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$131,826.18	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$138,500.00	0.14%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$147,060.00	0.15%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$130,410.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$
BNA BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$281,950.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLLC	1	\$139,123.50	0.14%	0	\$0.00	NA	0	\$
BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$127,328.25	0.13%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,705.00	0.55%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,720.00	0.28%	0	\$0.00	NA	0	\$
BUCKEYE STATE CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
C & A MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	5	\$687,500.00	0.69%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,950.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$681,952.66	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,827.51	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,294.24	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$544,948.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,300.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,309.94	0.82%	0	\$0.00	NA	0
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,160.00	0.55%	0	\$0.00	NA	0
	COLONIAL CO-OPERATIVE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$278,253.67	0.28%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,750.00	0.14%	0	\$0.00	NA	0

COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$403,508.05	0.4%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$682,012.91	0.68%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$425,750.00	0.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$125,630.00	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	4	\$554,290.00	0.55%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,224.00	0.14%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$280,145.00	0.28%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	0.41%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$685,900.00	0.69%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
EVABANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$669,300.00	0.67%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC, DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,797.94	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$414,200.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,513,037.00	1.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$944,593.00	0.94%	0	\$0.00	NA	0	\$
FBT MORTGAGE	1	\$140,129.99	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,460.42	0.42%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$551,773.65	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,276,940.00	1.28%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$149,806.91	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,700.00	0.41%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK MORTGAGE	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,925.00	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$273,401.27	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,705.00	0.14%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$132,375.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	2	\$278,559.00	0.28%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$276,556.03	0.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$132,600.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$821,364.11	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$297,250.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$128,326.91	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$147,330.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$793,878.00	0.79%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,022.92	0.27%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,649.06	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,988.28	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$540,294.26	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,793.34	0.15%	0	\$0.00	NA	0
		7	\$990,639.92	0.99%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGETOWN MORTGAGE, LLC	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$260,800.00	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$576,310.00	0.58%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$444,750.00	0.44%	1	\$146,024.49	NA	1
	GTL INVESTMENTS, INC.	2	\$278,850.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$587,970.00	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$423,700.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,460.00	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,664.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$255,540.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$133,296.00	0.13%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC D	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$557,525.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,125.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$266,456.55	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$278,400.00	0.28%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,801.99	0.15%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$284,230.00	0.28%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$127,695.64	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	8	\$1,108,660.00	1.11%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	2	\$267,050.00	0.27%	0	\$0.00	NA	0	\$

LAKEVIEW LOAN SERVICING LLC.	6	\$795,475.00	0.79%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$145,807.74	0.15%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$292,750.00	0.29%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$127,324.34	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
LOW VA RATES.COM	1	\$138,978.26	0.14%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$148,424.00	0.15%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$129,425.43	0.13%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$

	CORP							
	MEIJER CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	MEMBERS FIRST CREDIT UNION	1	\$135,612.91	0.14%	0	\$0.00	NA	\$
	METRO BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	3	\$416,874.00	0.42%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	6	\$800,300.00	0.8%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$140,640.00	0.14%	0	\$0.00	NA	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$127,500.00	0.13%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC.	1	\$136,800.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	2	\$292,250.00	0.29%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,750.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE AMERICA INC	1	\$129,950.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER LLC	1	\$130,800.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL GROUP, INC.	1	\$146,198.30	0.15%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	4	\$516,825.00	0.52%	0	\$0.00	NA	\$
	MORTGAGE MAKERS	1	\$141,900.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE NETWORK, INC.	1	\$146,275.11	0.15%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$149,283.00	0.15%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$422,077.25	0.42%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	3	\$424,232.03	0.42%	0	\$0.00	NA	\$
	NASA FEDERAL CREDIT UNION	1	\$149,144.24	0.15%	0	\$0.00	NA	\$
		1	\$128,000.00	0.13%	0	\$0.00	NA	\$

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$274,500.00	0.27%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	2	\$275,800.00	0.28%	0	\$0.00	NA	\$
	NATIONS RELIABLE LENDING LLC	1	\$137,410.42	0.14%	0	\$0.00	NA	\$
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	\$
	NBKC BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$
	NORTHPOINTE BANK	2	\$266,032.97	0.27%	0	\$0.00	NA	\$
	NORTHSHORE FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	NORTHWAY BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,175.92	0.13%	0	\$0.00	NA	\$
	NOVA FINANCIAL AND INVESTMENT	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	NUVISION FCU	1	\$138,750.00	0.14%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	3	\$412,406.29	0.41%	0	\$0.00	NA	\$
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.13%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$267,820.85	0.27%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$444,096.00	0.44%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$585,197.13	0.58%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,358,581.00	1.36%	0	\$0.00	NA	\$

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,313.32	0.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$407,400.00	0.41%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,480.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$430,292.01	0.43%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	3	\$423,200.00	0.42%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$136,611.53	0.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$131,850.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	3	\$427,000.00	0.43%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$849,555.00	0.85%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$566,600.00	0.57%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$559,245.00	0.56%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$133,016.48	0.13%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$
R P FUNDING INC.	4	\$538,500.00	0.54%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A	5	\$700,223.16	0.7%	0	\$0.00	NA	0	\$

	NEBRASKA CORPORATION							
	RENASANT BANK	4	\$531,539.90	0.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$131,876.11	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$131,830.09	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$148,025.00	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,850.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,174.49	0.14%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$143,404.15	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,450.00	0.43%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$134,733.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$968,060.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$275,255.00	0.28%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$141,367.80	0.14%	0	\$0.00	NA	0
		1	\$146,075.00	0.15%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$964,700.00	0.96%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,350.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,650.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$129,753.76	0.13%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	ST FIN CORP	1	\$130,831.38	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$698,028.30	0.7%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$925,179.32	0.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,636,049.75	1.64%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$282,949.10	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	\$133,891.46	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$561,424.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,524,977.34	1.52%	0	\$0.00	NA	0

TALMER BANK AND TRUST	2	\$263,250.00	0.26%	0	\$0.00	NA	0	\$
TD BANK, N.A.	2	\$265,200.00	0.27%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,707.26	0.14%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$142,125.00	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$270,853.00	0.27%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$137,622.42	0.14%	0	\$0.00	NA	0	\$
THE HARDIN COUNTY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$147,485.91	0.15%	0	\$0.00	NA	0	\$
THE MARIES COUNTY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,105.00	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$135,790.00	0.14%	0	\$0.00	NA	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$149,520.00	0.15%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$132,104.75	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO	2	\$299,791.30	0.3%	0	\$0.00	NA	0	\$

	CORPORATION							
	UNION BANK AND TRUST COMPANY	2	\$270,650.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,300.90	0.81%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$549,385.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$701,861.39	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPPRATION	1	\$132,824.86	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,160.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$129,210.07	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,800.00	0.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$139,472.00	0.14%	0	\$0.00	NA	0
		1	\$135,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION							
	WATERSTONE MORTGAGE	1	\$132,617.03	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,450.00	0.26%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$133,777.58	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,868.43	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$283,630.07	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$264,304.98	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$398,378.85	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,600.00	0.01%	0	\$0.00	NA	0
Total		727	\$100,060,065.33	100%	1	\$146,024.49		1
3138WG9	1ST SECURITY BANK OF WASHINGTON	1	\$186,957.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,069,545.00	3.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,250.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$183,525.38	0.29%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,482.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,150.11	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$1,529,350.00	2.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$364,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$190,998.15	0.3%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,100.00	0.29%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,005.67	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL	3	\$570,249.00	0.89%	0	\$0.00	NA	0	\$

	ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF ENGLAND	3	\$566,005.00	0.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$181,266.37	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$188,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,709.58	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,650.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$758,500.00	1.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$389,900.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$184,562.12	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$187,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,108,236.00	1.73%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$183,763.15	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,775.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$178,080.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,000.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$556,750.00	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$179,762.26	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$394,825.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$199,546.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,144.00	0.91%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$178,267.00	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$365,500.00	0.57%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$194,144.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$557,300.00	0.87%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$727,100.00	1.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$177,765.60	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$354,270.23	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$556,371.00	0.87%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$908,745.00	1.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,400.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,749.80	0.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$1,280,159.68	2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$923,650.00	1.44%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,500.00	0.61%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$388,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,415.00	0.3%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$197,339.79	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$380,490.00	0.59%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,400.00	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$180,750.00	0.28%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$197,974.87	0.31%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$742,300.00	1.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$370,200.00	0.58%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$182,750.00	0.29%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$191,500.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,122,243.00	1.75%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,112,060.00	1.74%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,300.00	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$

	HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,031.52	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$199,249.00	0.31%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE INC.	1	\$197,524.00	0.31%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$175,778.57	0.27%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$386,031.00	0.6%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$178,875.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$198,400.00	0.31%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$1,313,710.00	2.05%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,960.32	0.29%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$177,368.79	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$371,200.00	0.58%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$183,508.03	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$198,400.00	0.31%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$384,000.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$193,500.00	0.3%	0	\$0.00	NA	0	\$
		2	\$385,750.00	0.6%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB							
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$183,757.70	0.29%	0	\$0.00	NA	\$
METROPOLITAN HOME MORTGAGE INC	1	\$185,771.30	0.29%	0	\$0.00	NA	\$
MICHIGAN MUTUAL, INC.	2	\$382,500.00	0.6%	0	\$0.00	NA	\$
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.28%	0	\$0.00	NA	\$
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$179,762.97	0.28%	0	\$0.00	NA	\$
MLD MORTGAGE, INC.	2	\$377,900.00	0.59%	0	\$0.00	NA	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,000.00	0.3%	0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	\$
MORIA DEVELOPMENT, INC.	3	\$568,850.00	0.89%	0	\$0.00	NA	\$
MORTGAGE AMERICA INC	1	\$188,000.00	0.29%	0	\$0.00	NA	\$
MORTGAGE CENTER LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.29%	0	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$363,677.00	0.57%	0	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.31%	0	\$0.00	NA	\$
MORTGAGENETWORK	1	\$180,000.00	0.28%	0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	6	\$1,112,100.00	1.74%	0	\$0.00	NA	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,363.93	0.29%	0	\$0.00	NA	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$383,500.00	0.6%	0	\$0.00	NA	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,675.00	0.58%	0	\$0.00	NA	\$

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	\$582,000.00	0.91%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$353,450.00	0.55%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$197,339.00	0.31%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$195,100.00	0.3%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$194,055.54	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,755.07	0.29%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,765.73	0.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$194,364.00	0.3%	0	\$0.00	NA	0	\$
ONE TRUST HOME LOANS, A LIMITED LIA	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$194,743.21	0.3%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$381,646.76	0.6%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$
PAN AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,302,850.00	2.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,273.51	0.29%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,650.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$752,600.00	1.17%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	1	\$177,120.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,700.00	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$366,694.76	0.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,442.40	0.83%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	6	\$1,142,750.00	1.78%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$377,652.00	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$187,752.43	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$365,751.11	0.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,920.00	0.31%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$380,474.00	0.59%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,928.00	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$370,686.29	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$388,487.75	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$370,500.00	0.58%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$196,500.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$392,100.00	0.61%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	2	\$356,000.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$198,240.27	0.31%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,806.00	0.28%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,837.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,752.43	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$755,593.17	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$191,752.85	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,000.00	0.57%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$196,503.30	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$374,000.00	0.58%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,900.00	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE,	1	\$193,155.31	0.3%	0	\$0.00	NA	0	\$

	A DIVISION OF BARRINGTON BANK AND TRUST								
	WISCONSIN BANK & TRUST	1	\$191,985.00	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$195,494.44	0.35%	0	\$0.00	NA	0	\$
Total		342	\$64,083,247.22	100%	0	\$0.00		0	\$
3138WGXX7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,057.48	0.13%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$69,425.00	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$64,165.00	0.13%	0	\$0.00	NA	0	\$
	A&N MORTGAGE SERVICES INC	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$442,026.91	0.88%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$75,525.00	0.15%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$56,753.40	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$94,200.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,730.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,525.82	0.15%	0	\$0.00	NA	0	\$
		4	\$229,000.00	0.46%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$268,194.28	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$157,702.04	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,772.95	0.17%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$43,576.64	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$412,823.02	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$80,720.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	2	\$118,010.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	ARBOR BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$72,302.48	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	6	\$358,950.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$403,800.00	0.81%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$437,390.00	0.87%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$59,850.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$80,700.00	0.16%	0	\$0.00	NA	0
	BANK OF THE VALLEY	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$76,200.00	0.15%	0	\$0.00	NA	0

	BANNER BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$
	BAYVIEW FINANCIAL GROUP LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,341.43	0.16%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$71,900.80	0.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$99,300.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$71,625.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$180,350.00	0.36%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$
	BRIDGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$150,710.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$246,200.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$262,100.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$154,200.00	0.31%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	2	\$68,750.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	3	\$150,519.54	0.3%	0	\$0.00	NA	0	\$
		1	\$63,029.43	0.13%	0	\$0.00	NA	0	\$

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,850.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$68,875.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$67,680.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$66,150.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$80,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$132,500.00	0.26%	0	\$0.00	NA	0
	CHARTERBANK	1	\$70,770.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$73,337.43	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$362,508.94	0.72%	0	\$0.00	NA	0
	CHOICE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$211,600.00	0.42%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$99,650.00	0.2%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$101,458.79	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$82,890.70	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$149,100.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$63,566.18	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$24,939.29	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	3	\$190,760.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,400.00	0.11%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$387,066.54	0.77%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$125,350.00	0.25%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$363,702.00	0.73%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	2	\$134,117.14	0.27%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$155,705.00	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,950.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$78,900.00	0.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,223.63	0.14%	0	\$0.00	NA	0	\$

	DIRECT LENDERS, LLC	1	\$79,779.17	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$68,611.57	0.14%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$42,341.59	0.08%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$187,415.00	0.37%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$67,050.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$400,725.00	0.8%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$38,700.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$618,614.00	1.24%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$363,130.00	0.73%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$135,000.00	0.27%	1	\$59,499.63	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$500,050.00	1%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	2	\$92,194.89	0.18%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$244,438.45	0.49%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$308,500.00	0.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$339,050.00	0.68%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$

	FIRST BANK FINANCIAL CENTRE	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$224,616.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$120,350.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$237,375.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$251,355.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$56,335.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,683.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$116,674.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$224,044.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$63,130.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$493,662.53	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$66,911.77	0.13%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	2	\$122,375.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$52,850.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$276,300.00	0.55%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,928.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$289,274.00	0.58%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,844.57	0.71%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$229,405.00	0.46%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$81,035.00	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$144,489.78	0.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
GENCO FEDERAL CREDIT UNION	1	\$50,266.20	0.1%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,840.00	0.11%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$63,680.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$200,900.00	0.4%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$134,450.00	0.27%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC.	2	\$156,700.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$671,246.01	1.34%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$189,070.00	0.38%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$411,500.00	0.82%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	2	\$99,680.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$406,550.00	0.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,440.00	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$226,550.00	0.45%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$132,600.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$165,200.00	0.33%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATI	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,395.00	0.29%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$79,928.00	0.16%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,624.00	0.13%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$118,875.00	0.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	5	\$321,775.00	0.64%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	11	\$689,536.55	1.38%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$190,905.65	0.38%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$347,500.00	0.69%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$65,590.00	0.13%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	1	\$49,232.08	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$44,320.00	0.09%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC.	1	\$52,430.86	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$91,150.00	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$69,700.00	0.14%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$138,600.00	0.28%	0	\$0.00	NA	0	\$
MIDLAND STATAS BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$68,909.14	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$93,917.84	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	3	\$162,730.00	0.33%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$73,503.08	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$311,875.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$278,500.00	0.56%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$109,946.22	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$133,400.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	5	\$346,730.35	0.69%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$147,458.00	0.29%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$75,003.33	0.15%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$268,084.40	0.54%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$296,050.00	0.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$61,914.58	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$164,990.76	0.33%	0	\$0.00	NA	0	\$
	PAINESVILLE CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$188,100.00	0.38%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$35,054.82	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$364,560.00	0.73%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$61,494.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$82,494.15	0.16%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$76,125.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$601,675.00	1.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$149,395.00	0.3%	0	\$0.00	NA	0	\$

	PROFED FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK	1	\$73,854.81	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,455.00	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATIO	1	\$55,851.84	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$412,000.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$123,240.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,745.50	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$197,640.54	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,055.00	0.16%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$148,500.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION.	1	\$67,496.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$646,850.00	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$410,475.00	0.82%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$82,536.13	0.16%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$67,910.45	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$170,725.00	0.34%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$228,900.00	0.46%	0	\$0.00	NA	0

	SERVICE ONE CREDIT UNION	1	\$73,529.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,888.40	0.16%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$42,591.79	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$57,843.45	0.12%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$119,012.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$480,614.18	0.96%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	16	\$1,009,334.58	2.02%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$127,900.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$319,683.06	0.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$676,094.00	1.35%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	5	\$379,950.00	0.76%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$369,082.89	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$283,520.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$230,250.00	0.46%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	4	\$261,300.00	0.52%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$

	THE FARMERS AND MERCHANTS BANK, A STATE BANK							
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$70,708.87	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$29,059.91	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$193,750.00	0.39%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$57,400.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,565.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$928,719.45	1.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$84,871.56	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$75,088.40	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$43,960.00	0.09%	0	\$0.00	NA	0
		2	\$131,000.00	0.26%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$54,750.00	0.11%	0	\$0.00	NA	\$
	UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,805.00	0.31%	0	\$0.00	NA	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC ISAOA	1	\$76,500.00	0.15%	0	\$0.00	NA	\$
	VIBRANT CREDIT UNION	3	\$205,455.00	0.41%	0	\$0.00	NA	\$
	VICTORIAN FINANCE, LLC	1	\$47,120.00	0.09%	0	\$0.00	NA	\$
	WATERSIDE MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$400,060.00	0.8%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	WEST GATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$
	WESTBY CO-OP CREDIT UNION	1	\$56,785.94	0.11%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,907.32	0.14%	0	\$0.00	NA	\$
	WOOD & HUSTON BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP.	4	\$266,411.99	0.53%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$753,227.48	1.51%	0	\$0.00	NA	\$
	YADKIN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$
	YUKON NATIONAL BANK	1	\$58,800.00	0.11%	0	\$0.00	NA	\$
Total		767	\$50,044,567.31	100%	1	\$59,499.63	0	\$

3138WGXY5	1ST SECURITY BANK OF WASHINGTON	3	\$1,025,990.26	0.51%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$241,915.25	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	33	\$9,357,263.76	4.68%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$282,252.82	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,469.32	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$313,077.71	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,552.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,918,705.29	0.96%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,707.23	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$251,066.00	0.13%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$650,750.00	0.33%	0	\$0.00	NA	0	\$

	MORTGAGE							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,150.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,414.45	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,661,394.83	0.83%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$184,110.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,747.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$989,980.00	0.49%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$356,257.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,347.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,393.46	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$223,155.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,598,932.53	1.3%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$184,775.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$503,405.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$377,150.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,860,770.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,095,045.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	5	\$1,411,961.00	0.71%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$315,875.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$847,700.00	0.42%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$271,629.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$664,050.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$612,703.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$240,050.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$418,153.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,725,670.76	2.86%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$349,908.62	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$311,600.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$649,118.59	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,500,828.83	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$346,773.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$369,522.39	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,279,250.00	0.64%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,850.00	0.12%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$207,095.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$186,675.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$660,234.43	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,525,882.49	0.76%	0	\$0.00	NA	0
		1	\$199,500.00	0.1%	0	\$0.00	NA	0

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA							
	CSTONE MORTGAGE, INC.	1	\$388,998.63	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$264,692.97	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,250.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$196,640.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$2,347,023.00	1.17%	1	\$276,917.89	NA	1
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,975.88	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,657.60	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,461,947.48	0.73%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$376,485.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$387,903.00	0.19%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$302,100.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$379,499.60	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$801,111.18	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$437,126.62	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$577,295.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE	1	\$304,881.39	0.15%	0	\$0.00	NA	0

	MORTGAGE GALLERY							
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$623,834.90	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$835,890.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$313,087.16	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$716,834.35	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,794,751.41	1.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$194,960.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,470.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,608,884.12	2.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,862,588.93	0.93%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$381,894.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,234,124.58	1.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$5,724,377.01	2.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,479,985.75	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,925.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,879,620.74	0.94%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,127,042.69	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$304,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,405.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$338,430.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,741.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,295.47	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,804.46	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$415,924.39	0.21%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,405.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,652,254.37	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$364,175.99	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,316,735.47	0.66%	0	\$0.00	NA	0
	GECU	1	\$214,321.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$265,554.84	0.13%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,269,813.00	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$289,002.61	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPA	1	\$378,974.41	0.19%	0	\$0.00	NA	0
		1	\$203,038.30	0.1%	0	\$0.00	NA	0

	GOLD COAST FEDERAL CREDIT UNION							
	GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION.	1	\$275,405.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,310.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,586,180.35	0.79%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$541,310.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$917,225.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,213,272.05	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$383,905.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,038,825.00	0.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,550.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$258,870.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$331,967.26	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$626,767.14	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,550.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$602,250.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$573,818.28	0.29%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$703,692.30	0.35%	0	\$0.00	NA	0
	INVESTORS HOME	1	\$408,500.00	0.2%	0	\$0.00	NA	0

	MORTGAGE							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$388,049.85	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$374,766.97	0.19%	0	\$0.00	NA	0
	JMAC LENDING , INC	1	\$248,850.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$1,149,350.00	0.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$369,522.39	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE CO	1	\$305,425.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$379,488.14	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$337,200.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$489,150.00	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC, A CORPORATION.	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$291,274.58	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$222,611.08	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$388,550.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$294,500.00	0.15%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	3	\$852,250.00	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$476,900.00	0.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$230,546.01	0.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	3	\$956,888.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$734,900.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$731,025.00	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,549.64	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,402.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	20	\$6,353,738.06	3.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$731,975.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$690,542.69	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$478,800.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,490,421.33	0.75%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$870,240.00	0.44%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$338,703.39	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$191,877.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$209,199.15	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$379,404.72	0.19%	0	\$0.00	NA	0	\$
		1	\$265,657.60	0.13%	0	\$0.00	NA	0	\$

	NFM, INC BDA NFM LENDING A MARYLAND CORPORATION							
	NMSI INC., A CALIFORNIA CORPORATION	1	\$397,487.68	0.2%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$212,962.74	0.11%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$324,366.48	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$2,067,675.19	1.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$251,500.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$175,201.91	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,904.60	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$253,650.00	0.13%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$280,937.91	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	16	\$5,118,987.54	2.56%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$262,471.22	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$474,388.57	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$555,700.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION.	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,078.23	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,428,950.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$659,965.00	0.33%	0	\$0.00	NA	0

	MORTGAGE, LLC.							
	PARKSIDE LENDING LLC	2	\$491,980.00	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK - WENATCHEE	1	\$311,856.00	0.16%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY	2	\$614,157.32	0.31%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,650.00	0.1%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$663,155.52	0.33%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	3	\$894,522.00	0.45%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	3	\$863,873.90	0.43%	0	\$0.00	NA	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$201,875.00	0.1%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,655.17	0.13%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,905.33	0.31%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,949.54	2.99%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA	\$
	QEUNITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,556.99	0.18%	0	\$0.00	NA	\$
	R P FUNDING INC.	2	\$515,850.00	0.26%	0	\$0.00	NA	\$
	RANLIFE, INC.	2	\$438,483.49	0.22%	0	\$0.00	NA	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$530,744.16	0.27%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$375,258.57	0.19%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$261,250.00	0.13%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$432,135.00	0.22%	0	\$0.00	NA	\$
	RH FUNDING CO.	1	\$214,700.00	0.11%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$249,520.99	0.12%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$509,511.00	0.25%	0	\$0.00	NA	\$

	MORTGAGE							
	SAFE CREDIT UNION	1	\$287,120.00	0.14%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,060.00	0.1%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$416,692.91	0.21%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$849,732.19	0.42%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,962,192.72	2.48%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,002,250.00	0.5%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	6	\$1,962,138.24	0.98%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE INC.	2	\$564,815.67	0.28%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$305,584.73	0.15%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$184,761.86	0.09%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	2	\$488,982.19	0.24%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$413,131.60	0.21%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	7	\$1,985,161.04	0.99%	0	\$0.00	NA	\$
	SYNERGY ONE LENDING	1	\$267,539.13	0.13%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	7	\$1,626,624.49	0.81%	0	\$0.00	NA	\$
	TD BANK, N.A.	2	\$545,750.00	0.27%	0	\$0.00	NA	\$
	TEXANS CREDIT UNION	1	\$177,760.61	0.09%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$529,965.00	0.26%	0	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$201,229.66	0.1%	0	\$0.00	NA	\$
	THE COLUMBIA BANK	1	\$342,475.00	0.17%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	2	\$540,550.00	0.27%	0	\$0.00	NA	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$271,150.00	0.14%	0	\$0.00	NA	\$

	THE SOUTHERN CREDIT UNION	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,042.69	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$200,868.59	0.1%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,570,989.57	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,184,824.87	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,869.24	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,356,110.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$629,850.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$369,906.05	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,279,962.23	1.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$387,954.97	0.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$307,817.12	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB								
	WATERSTONE MORTGAGE CORPORATION	1	\$396,625.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,840.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$397,463.88	0.3%	0	\$0.00	NA	0	\$
Total		686	\$199,997,702.33	100%	1	\$276,917.89		1	\$276,91
3138WGXZ2	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$
	AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$239,720.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,472,451.35	1.74%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$291,275.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$255,750.00	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$242,144.70	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$416,363.00	0.21%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$358,500.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$287,312.46	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$373,941.43	0.19%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$612,941.72	0.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,185,640.66	0.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,035,453.88	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$680,057.78	0.34%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$404,654.19	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$614,078.92	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,620.15	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$226,015.14	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$265,641.69	0.13%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,616,493.44	2.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$539,321.60	0.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND ATIMA	1	\$415,800.00	0.21%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$
	BANKWELL BANK D	1	\$215,709.04	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$955,500.00	0.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$229,690.18	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$2,009,733.68	1.01%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$296,697.07	0.15%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$

	BLUE STAR RESIDENTIAL LENDING, INC.	2	\$717,825.27	0.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,150.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$322,200.00	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$758,976.25	0.38%	0	\$0.00	NA	0	\$
	BTC BANK	1	\$255,334.00	0.13%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$225,700.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,976.66	0.5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$1,248,762.39	0.62%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$1,028,175.62	0.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,329,781.82	0.67%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$283,631.78	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$395,200.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$358,031.08	0.18%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$357,313.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$225,321.08	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,031,057.94	1.02%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$412,517.94	0.21%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$225,362.04	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	5	\$2,024,646.15	1.01%	0	\$0.00	NA	0	\$

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$314,149.83	0.16%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$356,331.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	5	\$1,399,489.47	0.7%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$952,600.00	0.48%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$445,500.00	0.22%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$307,585.12	0.15%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$399,461.19	0.2%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC.	1	\$467,676.09	0.23%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,500.00	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$374,744.53	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$483,352.86	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	5	\$1,369,596.00	0.69%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$611,866.00	0.31%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,920.00	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$797,910.00	0.4%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$248,002.73	0.12%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$343,900.00	0.17%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$291,566.73	0.15%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$917,545.72	0.46%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,218.21	0.28%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$897,340.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,070,055.00	1.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$262,446.01	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$2,922,748.00	1.46%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$234,683.45	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$544,061.10	0.27%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	21	\$6,881,409.40	3.44%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,870.62	0.8%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$258,051.65	0.13%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,420.42	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$798,300.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$245,668.64	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$515,304.93	0.26%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,075.85	0.35%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$705,148.87	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$310,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$416,195.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,297.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$267,212.00	0.13%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,657.08	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$897,575.00	0.45%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$533,850.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,559.85	0.17%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$258,651.12	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$1,630,735.77	0.82%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,555,521.44	1.28%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$336,546.06	0.17%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$986,014.96	0.49%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$389,338.23	0.19%	0	\$0.00	NA	0	\$
	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES INC							
	GREATER NEVADA MORTGAGE	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$497,350.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$806,414.14	0.4%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$869,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$518,833.97	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$530,300.00	0.27%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$807,706.35	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$471,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,135,166.86	2.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,348,643.60	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$829,300.00	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$286,260.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$385,718.73	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$229,050.00	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,526.06	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$651,649.93	0.33%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$286,604.59	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$621,900.00	0.31%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$322,650.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$581,179.96	0.29%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
KALSEE CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC.	1	\$313,829.19	0.16%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$244,170.66	0.12%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,728.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$511,500.00	0.26%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$334,125.00	0.17%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$238,678.06	0.12%	0	\$0.00	NA	0	\$
	1	\$298,891.12	0.15%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC								
LYC MORTGAGE, LLC	1	\$220,190.00	0.11%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.33%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$849,952.90	0.43%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$255,639.30	0.13%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$925,840.59	0.46%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$956,100.00	0.48%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$306,750.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$295,905.87	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$717,748.14	0.36%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$386,348.98	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,056.62	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$293,377.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,604,741.74	0.8%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$518,627.91	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	23	\$7,055,164.64	3.53%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$349,528.54	0.17%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$

MYCUMORTGAGE, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$907,521.00	0.45%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$924,200.00	0.46%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$1,398,156.82	0.7%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$1,016,500.00	0.51%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$267,291.00	0.13%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$377,479.22	0.19%	0	\$0.00	NA	0	\$
NFM INC	1	\$241,923.68	0.12%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$239,308.21	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$263,269.89	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$1,366,286.62	0.68%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,320,769.23	0.66%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$413,442.34	0.21%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$216,018.63	0.11%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$615,025.00	0.31%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$267,639.00	0.13%	0	\$0.00	NA	0	\$
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$334,299.08	0.17%	0	\$0.00	NA	0	\$
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$346,532.58	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$383,960.90	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$595,197.18	0.3%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC.	1	\$383,482.74	0.19%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,495,500.00	0.75%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,644.39	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,021,790.89	1.51%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$532,682.11	0.27%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$694,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$348,030.56	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$644,800.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$409,267.16	0.2%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$708,550.00	0.35%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	12	\$4,221,149.24	2.11%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC. A CORPROATION	1	\$404,429.36	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$268,127.34	0.13%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$222,775.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$744,735.00	0.37%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	2	\$483,783.28	0.24%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$571,081.75	0.29%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$725,880.51	0.36%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$267,805.00	0.13%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$261,647.08	0.13%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$341,039.99	0.17%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$582,990.82	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	3	\$963,800.00	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	3	\$675,973.34	0.34%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$599,892.61	0.3%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$322,905.00	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$582,475.69	0.29%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$833,250.00	0.42%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION - CO	1	\$404,429.36	0.2%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$314,685.54	0.16%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$797,510.01	0.4%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$576,500.00	0.29%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$286,110.00	0.14%	0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$262,679.36	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,082,692.50	2.04%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$328,071.28	0.16%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	2	\$662,602.63	0.33%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$
SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$504,571.63	0.25%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00	NA	0	\$
	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$

	ST FIN CORP, A CALIFORNIA CORPORATI							
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$338,522.35	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,385,873.76	0.69%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,506,979.58	2.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,390,842.86	0.7%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$516,818.53	0.26%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$385,443.85	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$241,900.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$415,874.53	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$390,960.62	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$390,395.42	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$606,150.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$683,347.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,551.93	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$545,727.97	0.27%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,134,592.00	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$242,173.34	0.12%	1	\$240,188.24	NA	1
	VERITAS FUNDING, LLC ISAOA	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$789,600.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$353,523.16	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,436.64	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,962.47	0.12%	0	\$0.00	NA	0
Total		616	\$199,933,423.05	100%	1	\$240,188.24		1
3138WGY24	1ST SECURITY BANK OF WASHINGTON	3	\$890,722.04	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,404,307.00	3.14%	0	\$0.00	NA	0
	ACOPLA, LLC, A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,520.00	0.28%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,300.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$270,643.13	0.19%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC.	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$331,941.35	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. - C	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,445,903.97	1.03%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$269,644.45	0.19%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	20	\$7,507,861.29	5.35%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	2	\$561,788.36	0.4%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$735,584.00	0.52%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$411,951.04	0.29%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$809,835.00	0.58%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$1,589,977.08	1.13%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,099,845.00	0.78%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$355,541.74	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$
BRAODVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	4	\$1,061,824.00	0.76%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,717,600.00	1.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW	2	\$482,450.00	0.34%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING							
	CALCON MUTUAL MORTGAGE LLC	1	\$342,758.22	0.24%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	0.18%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$295,200.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,372.72	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,929,200.00	2.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,128,324.28	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$260,100.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$522,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$242,400.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,382,938.69	1.7%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$299,613.83	0.21%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,287,630.57	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$314,594.52	0.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,834,152.31	1.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$232,500.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$815,500.00	0.58%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$840,000.00	0.6%	0	\$0.00	NA	0
		1	\$269,600.00	0.19%	0	\$0.00	NA	0

	ELITE MORTGAGE CORPORATION							
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$235,589.35	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILITY	1	\$324,572.02	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,657.50	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$369,393.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$893,900.00	0.64%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,346,772.89	0.96%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	3	\$1,304,990.90	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$4,095,063.36	2.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$458,850.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$863,721.40	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$640,000.00	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.21%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	3	\$946,089.00	0.67%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$1,120,000.00	0.8%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$375,526.94	0.27%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$264,750.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$334,400.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$2,154,550.00	1.54%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$262,509.20	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,770,239.72	1.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$726,425.00	0.52%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$257,160.92	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$643,147.00	0.46%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$1,201,000.00	0.86%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$282,800.00	0.2%	0	\$0.00	NA	0	\$
HOMeward RESIDENTIAL INC.	2	\$641,724.13	0.46%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$321,535.58	0.23%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$530,900.00	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$260,464.29	0.19%	0	\$0.00	NA	0	\$

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$263,360.55	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$331,717.59	0.24%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$309,991.25	0.22%	0	\$0.00	NA	0	\$
IRON FINANCIAL INC	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC.	1	\$317,609.00	0.23%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$269,500.00	0.19%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$379,400.00	0.27%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$232,648.35	0.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$225,800.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$257,959.86	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI	1	\$271,243.24	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$278,141.51	0.2%	0	\$0.00	NA	0	\$

	CORPORATION							
	MICHIGAN MUTUAL, INC.	2	\$491,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$402,238.56	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$585,750.63	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$709,493.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$274,646.02	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$968,000.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,550.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$465,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$607,500.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,294,944.00	0.92%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$243,800.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$310,108.31	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$295,920.00	0.21%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$257,160.92	0.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,510.85	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$832,584.51	0.59%	0	\$0.00	NA	0
		1	\$389,086.95	0.28%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB							
	NVR MORTGAGE FINANCE, INC.	3	\$917,900.00	0.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,464.51	0.3%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$535,340.94	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,793,390.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$334,768.52	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$312,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,703.08	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,472,036.51	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$308,362.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,575.48	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$475,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,207.26	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$795,800.00	0.57%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE	3	\$1,143,342.00	0.82%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$235,952.77	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,866.14	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$359,557.35	0.26%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$244,691.75	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,048,200.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$473,000.00	0.34%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$341,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$283,750.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$568,000.00	0.41%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$374,528.19	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$403,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$251,675.62	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,251,703.94	0.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$969,200.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,217,700.00	0.87%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,660.17	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,500.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,036,658.93	0.74%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$318,339.70	0.23%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,944.00	0.4%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$374,528.20	0.27%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$531,750.00	0.38%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,035,039.12	3.59%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$470,000.00	0.34%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$472,500.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$1,165,500.00	0.83%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$350,558.40	0.25%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.28%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,600.00	0.21%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,600.00	0.17%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$296,630.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$603,204.62	0.43%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	2	\$714,000.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$1,163,767.25	0.83%	0	\$0.00	NA	0	\$

	CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,137,471.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,762.61	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,389,418.49	2.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,639,524.06	1.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$538,836.65	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$266,156.96	0.19%	0	\$0.00	NA	0
	VENTURE BANK	1	\$287,200.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$242,400.00	0.17%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$316,582.56	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$551,900.00	0.39%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$439,458.98	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$681,987.36	0.49%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,463.23	0.3%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP..	1	\$235,800.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$388,310.84	0.22%	0	\$0.00	NA	0	\$
Total		443	\$140,216,990.75	100%	0	\$0.00		0	\$
3138WGY32	ACADEMY MORTGAGE CORPORATION	3	\$907,600.00	2.9%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,053.98	1.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,568.77	1.07%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$249,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$382,900.00	1.22%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$341,010.00	1.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$932,750.00	2.98%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$638,000.00	2.04%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$910,200.00	2.91%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$343,557.19	1.1%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC..	1	\$262,400.00	0.84%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$720,000.00	2.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.86%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	1.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$362,000.00	1.16%	0	\$0.00	NA	0	\$
	COASTLINE FEDERA CREDIT UNION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE							
	COMMUNITY CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$296,800.00	0.95%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$314,352.36	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$310,599.68	0.99%	0	\$0.00	NA	0
	DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$261,999.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$275,496.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,000.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,250.00	1.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$638,400.00	2.04%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$386,400.00	1.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$346,500.00	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,000.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,468.00	1.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$409,472.24	1.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$270,051.94	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE	1	\$390,000.00	1.25%	0	\$0.00	NA	0

	MORTGAGE LENDING							
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$319,500.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,007,000.00	3.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$361,574.00	1.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$344,555.91	1.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	1.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,000.00	1.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$241,688.49	0.77%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$280,000.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,691.07	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	1.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.84%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,400.46	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$239,200.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING , LP.	1	\$276,040.22	0.88%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$370,000.00	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$546,350.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$873,250.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,000.00	0.85%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$365,828.49	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$244,000.00	0.78%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,000.00	1.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$684,750.00	2.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$346,500.00	1.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$236,000.00	0.75%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$379,952.00	1.21%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,600.00	1.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$290,000.00	0.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$280,000.00	0.9%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	\$240,190.42	0.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$395,490.26	1.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$234,700.00	0.75%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$549,020.00	1.76%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,850.00	0.73%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$232,600.00	0.74%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$376,000.00	1.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$
	VINSOM MORTGAGE SERVICES	1	\$227,300.00	0.73%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	1.21%	0	\$0.00	NA	0	\$
		1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB								
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$337,564.92	1.09%	0	\$0.00	NA	0	\$
Total		98	\$31,281,388.63	100%	0	\$0.00		0	\$
3138WGY40	1ST PRIORITY MORTGAGE, INC.	1	\$205,300.00	0.32%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$580,000.00	0.9%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$462,903.37	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,010.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$432,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	10	\$1,645,864.34	2.56%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$319,568.96	0.5%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$264,600.00	0.41%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,353.17	0.34%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$151,369.56	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,167,300.00	4.92%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$659,135.18	1.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,310,445.64	2.04%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	2	\$395,255.00	0.61%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$666,750.00	1.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$345,088.57	0.54%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$1,335,500.00	2.07%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$509,328.40	0.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$366,400.00	0.57%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$532,434.94	0.83%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,015,600.00	1.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,338.79	0.65%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	2	\$761,984.80	1.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,318,610.00	5.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,986,834.12	9.3%	1	\$253,344.64	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$656,000.00	1.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,660,160.21	8.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$857,070.00	1.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$843,288.00	1.31%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$517,984.17	0.8%	0	\$0.00	NA	0
	LAN ONE, A DIVISION OF BENCHMARK BANK	1	\$217,451.69	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	3	\$1,089,131.35	1.69%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$400,000.00	0.62%	0	\$0.00	NA	0

	CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,744,260.00	2.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$334,800.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$722,000.00	1.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$4,526,369.00	7.03%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$662,914.91	1.03%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$794,375.00	1.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	10	\$2,850,131.36	4.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,539,647.00	2.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$624,954.58	0.97%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,312.51	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,246,881.79	1.94%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,367,600.00	2.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,600.00	0.35%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$151,705.38	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$524,292.81	0.81%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$399,485.11	0.62%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$342,536.31	0.53%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,560.87	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$468,000.00	0.73%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	9	\$3,042,605.63	4.73%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,584.94	2.76%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
Total		202	\$64,386,677.46	100%	1	\$253,344.64		0	\$
3138WGY57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,031.14	1.84%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	11	\$1,397,430.64	29.26%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$116,400.00	2.44%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES CORP	2	\$525,000.00	10.99%	0	\$0.00	NA	0	\$
	COOPERATIVA DE A/C LAS PIEDRAS	1	\$109,519.50	2.29%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	6	\$955,977.76	20.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	3.18%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$229,283.68	4.8%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$74,620.30	1.56%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$360,000.00	7.54%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$208,905.00	4.37%	0	\$0.00	NA	0	\$
	SENIOR MORTGAGEBANKERS INC.	1	\$199,624.85	4.18%	0	\$0.00	NA	0	\$
		1	\$142,500.00	2.98%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.								
	THE MONEY HOUSE	2	\$134,344.57	2.81%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$82,436.88	1.74%	0	\$0.00	NA	0	\$
Total		32	\$4,776,074.32	100%	0	\$0.00		0	\$
3138WGY65	ACADEMY MORTGAGE CORPORATION	14	\$1,410,855.00	2.9%	0	\$0.00	NA	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,548.00	0.19%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$92,750.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$201,961.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$174,375.00	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$189,365.00	0.39%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$96,178.84	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$311,600.00	0.64%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$91,886.88	0.19%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,851.19	0.19%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	4	\$375,549.46	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$300,370.33	0.62%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
		1	\$109,076.09	0.22%	0	\$0.00	NA	0	\$

	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,663.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$583,764.50	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$88,898.11	0.18%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	6	\$530,568.51	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$281,450.00	0.58%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$103,433.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$302,400.00	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,750.00	0.41%	0	\$0.00	NA	0
	ARVEST BANK	6	\$587,650.00	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,694.47	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,250.00	0.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,200.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	2	\$181,351.97	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$108,439.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$375,805.00	0.77%	0	\$0.00	NA	0
		1	\$89,494.81	0.18%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC							
	BROKER SOLUTIONS INC.	1	\$98,910.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,560.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,125.00	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$100,700.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$101,250.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,900.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,883.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,880.24	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$288,974.07	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$193,850.00	0.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$105,861.36	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$98,321.11	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$208,267.21	0.43%	0	\$0.00	NA	0
		1	\$100,000.00	0.21%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH							
	COUNTRY CLUB MORTGAGE, INC	1	\$99,874.18	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$194,550.00	0.4%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$95,881.96	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$508,750.00	1.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$284,494.70	0.59%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE ,	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$89,487.27	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,060.00	0.2%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$91,884.25	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$190,000.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$98,257.28	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$458,606.06	0.94%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE LLC	1	\$93,559.81	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$99,750.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,944.84	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,320.00	1.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$519,202.45	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,360.00	1.2%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$199,400.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,512.24	0.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$605,497.87	1.25%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$300,400.00	0.62%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$292,552.09	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$183,527.77	0.38%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$86,141.49	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,720.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	2	\$180,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$103,372.74	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$93,364.01	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,750.00	0.59%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,880.35	0.4%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$103,877.90	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$298,279.34	0.61%	0	\$0.00	NA	0	\$
		3	\$299,750.00	0.62%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGE MASON MORTGAGE, LLC	1	\$95,683.64	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$90,750.00	0.19%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,850.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	2	\$187,465.49	0.39%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$198,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,473.12	0.44%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$89,889.34	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$400,600.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$290,100.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,072.97	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,890.55	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$91,389.40	0.19%	0	\$0.00	NA	0

	CORPORATION							
	HOMETOWN LENDERS, LLC	1	\$99,879.85	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$108,613.18	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$96,478.46	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,768.21	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,861.61	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$205,500.00	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,680.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$91,600.00	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$103,877.90	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	23	\$2,248,096.00	4.62%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$106,305.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$272,589.11	0.56%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,639.59	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$419,500.00	0.86%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$178,720.72	0.37%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$192,088.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$273,200.00	0.56%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$96,475.00	0.2%	0	\$0.00	NA	0
		1	\$85,200.00	0.18%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MIDWEST EQUITY MORTGAGE	1	\$100,906.41	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,870.89	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$195,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$102,168.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$203,450.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$96,954.94	0.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$99,455.24	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,673.18	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$190,600.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$402,100.00	0.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$101,871.67	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,266.71	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,300.00	0.22%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$86,037.47	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$404,430.00	0.83%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ONE REPUBLIC, INC.	1	\$104,371.51	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$199,645.60	0.41%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$96,386.71	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$504,850.00	1.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,100.00	0.79%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$95,879.22	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$183,900.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$192,500.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$101,125.51	0.21%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	4	\$385,660.93	0.79%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$208,750.00	0.43%	0	\$0.00	NA	0	\$
PLB LENDING LLC	1	\$86,800.00	0.18%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	2	\$189,650.00	0.39%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$600,300.00	1.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$195,896.68	0.4%	0	\$0.00	NA	0	\$
QUIK FUND, INC. (15645)	1	\$104,876.73	0.22%	0	\$0.00	NA	0	\$
R P FUNDING INC.	6	\$621,800.00	1.28%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$98,276.20	0.2%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP.	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$215,000.00	0.44%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$109,864.75	0.23%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	17	\$1,694,850.97	3.49%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC D	1	\$94,381.10	0.19%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC.	1	\$89,620.06	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,535.13	0.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$88,014.13	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$764,000.00	1.57%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
SEVIER COUNTY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,271.16	0.21%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$102,570.79	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$176,228.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	11	\$1,116,500.00	2.3%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION - LEB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	3	\$273,500.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,628.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$294,650.00	0.61%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$90,750.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,875.00	0.19%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$87,893.88	0.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,057.20	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$97,377.33	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$389,248.52	0.8%	0	\$0.00	NA	0	\$
		1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING, CORP.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$376,720.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$101,721.86	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$104,752.93	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$183,625.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,453.58	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$89,886.77	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$104,300.00	0.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,238.72	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,541.88	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$191,935.77	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,756.96	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,266.80	0.19%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$133,113.38	0.27%	0	\$0.00	NA	0
	YAKIMA VALLEY CREDIT UNION	1	\$74,941.57	0.12%	0	\$0.00	NA	0
Total		497	\$48,615,965.98	100%	0	\$0.00	0	\$
3138WGY73	ACADEMY MORTGAGE CORPORATION	1	\$112,112.00	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$117,000.00	0.59%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,788.60	0.56%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC.	1	\$113,250.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. - C	1	\$111,225.00	0.56%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,200.00	0.6%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$222,330.78	1.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,364.40	0.58%	0	\$0.00	NA	0	\$
AMERICU CREDIT UNION	6	\$595,833.35	2.98%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,440.00	0.59%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$
BUSINESS FIRST BANK	1	\$122,400.00	0.61%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,858.91	0.61%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$370,000.00	1.85%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,852.45	0.6%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$238,945.09	1.2%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$112,853.90	0.56%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$353,501.31	1.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$365,995.00	1.83%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$240,092.82	1.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,750.00	1.72%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,600.00	1.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$244,760.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,420.00	0.59%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$119,250.00	0.6%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$105,839.62	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP.	1	\$110,250.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$242,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$225,400.00	1.13%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$123,000.00	0.62%	0	\$0.00	NA	0	\$
	GLOBAL ONE LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$123,250.00	0.62%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$122,816.62	0.61%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC - C	1	\$123,000.00	0.62%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$117,300.00	0.59%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.56%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$367,059.49	1.84%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	19	\$2,221,966.00	11.12%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC - COR	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$124,800.00	0.62%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$119,852.45	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,866.94	0.58%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA.	1	\$112,361.67	0.56%	0	\$0.00	NA	0	\$
		2	\$230,000.00	1.15%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$112,575.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,800.00	0.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$110,688.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$115,001.20	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$122,800.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,865.53	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$120,255.33	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$585,952.45	2.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., ALIMITED LIABILITY CORPORAT	1	\$115,360.23	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,474.92	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,855.81	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,430.00	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$235,360.00	1.18%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$112,367.92	0.56%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$240,800.00	1.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$115,357.98	0.58%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$124,000.00	0.62%	0	\$0.00	NA	0

	ROGUE CREDIT UNION	1	\$124,653.48	0.62%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$236,088.50	1.18%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC D	1	\$113,460.32	0.57%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,300.00	1.15%	0	\$0.00	NA	0	\$
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,628.64	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$237,850.00	1.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$230,500.00	1.15%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$243,253.26	1.22%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$113,859.83	0.57%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$235,959.52	1.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,850.00	1.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$240,100.00	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$113,176.97	0.57%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$112,911.00	0.57%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC.	1	\$111,865.43	0.56%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$116,572.00	0.59%	0	\$0.00	NA	0	\$
Total		171	\$19,983,579.72	100%	0	\$0.00		0	\$
3138WGY81	ACADEMY MORTGAGE CORPORATION	11	\$1,488,684.41	4.68%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$145,350.00	0.46%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS #1	1	\$129,276.00	0.41%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC.							
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,840.20	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$140,489.62	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$423,475.87	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$145,184.61	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$138,800.00	0.44%	0	\$0.00	NA	0
	ARK MORTGAGER, INC., A NEW JERSEY CORPORATION	1	\$139,827.86	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,292.85	0.42%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,150.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,920.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$286,500.00	0.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,415.00	0.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,150.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$253,603.42	0.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$409,357.57	1.29%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$548,900.00	1.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$131,837.70	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$149,176.35	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$138,624.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,060.00	0.45%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,600.00	0.43%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$133,800.00	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$127,846.20	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$412,434.46	1.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$142,324.78	0.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$126,400.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,502.94	1.75%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	8	\$1,098,076.54	3.45%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$133,233.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$
		2	\$261,000.00	0.82%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	\$136,800.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$555,324.00	1.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,400.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$149,819.77	0.47%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$263,500.00	0.83%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,845.03	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$126,989.65	0.4%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$133,250.00	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,821.84	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,600.00	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$540,191.76	1.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,600.00	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$140,752.31	0.44%	0	\$0.00	NA	0
		1	\$125,600.00	0.39%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,144.00	0.41%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$129,600.00	0.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	30	\$4,072,091.02	12.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$127,453.64	0.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$138,400.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,535.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,750.00	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$408,800.00	1.28%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,677.62	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$265,200.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.43%	1	\$134,470.34	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$149,615.81	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$269,405.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$272,200.00	0.86%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$134,235.00	0.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$128,092.31	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$138,750.00	0.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,590.46	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$130,339.54	0.41%	0	\$0.00	NA	0
		1	\$142,229.90	0.45%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC - COR							
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$542,541.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$273,556.46	0.86%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$139,827.86	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$127,600.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$128,350.00	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,600.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$271,500.00	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$421,320.00	1.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$132,800.00	0.42%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$129,000.00	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$410,800.00	1.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$133,000.00	0.42%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$125,600.00	0.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,224.91	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,710.00	1.3%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$149,000.00	0.47%	0	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$398,515.89	1.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$131,887.63	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,000.00	0.41%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	3	\$393,520.00	1.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$413,191.59	1.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,666.05	0.45%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$131,430.00	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,150.00	0.85%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$137,700.00	0.43%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$126,400.00	0.4%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$131,837.70	0.41%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$135,920.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATIO, A CORPORATION.	1	\$127,688.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$273,842.00	0.86%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$134,800.00	0.42%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	4	\$548,574.65	1.72%	0	\$0.00	NA	0	\$

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	YADKIN BANK	1	\$140,125.00	0.49%	0	\$0.00	NA	0	\$
Total		234	\$31,824,185.78	100%	1	\$134,470.34		0	\$
3138WGY99	1ST SECURITY BANK OF WASHINGTON	1	\$168,625.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,622,997.00	2.83%	0	\$0.00	NA	0	\$
	ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$322,094.26	0.56%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$163,780.00	0.29%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,728.86	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$485,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,478.78	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$477,055.23	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,405.00	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	2	\$315,999.00	0.55%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,794.92	0.28%	0	\$0.00	NA	0	\$
		1	\$152,872.00	0.27%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$796,250.00	1.39%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$307,150.00	0.54%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$170,250.00	0.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$162,367.31	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$649,500.00	1.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$324,750.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$331,500.00	0.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,450.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$322,205.76	0.56%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$169,750.00	0.3%	0	\$0.00	NA	0

	BANK							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,284.22	0.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$153,806.24	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$158,498.00	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$463,950.00	0.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$164,800.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.57%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,610.28	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$315,600.00	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,606.66	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$487,990.00	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$309,000.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$167,506.78	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,545.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,000.00	0.3%	0	\$0.00	NA	0
		1	\$161,600.00	0.28%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	3	\$492,434.97	0.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,180.00	0.82%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$468,108.00	0.82%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$646,850.00	1.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$496,750.00	0.87%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,087.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$633,482.50	1.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,720.00	0.28%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,700.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES	1	\$157,501.59	0.27%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$671,200.00	1.17%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,018.33	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$642,349.01	1.12%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	1	\$161,065.04	0.28%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
GOLDWATER BANK,N.A.,	1	\$164,587.00	0.29%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$172,800.00	0.3%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	1	\$163,930.00	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,004.25	0.28%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$158,100.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,139,252.00	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$483,300.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$479,100.00	0.84%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$159,798.69	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,798.69	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,000.00	0.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$152,312.49	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$3,521,194.84	6.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$316,500.00	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$320,900.00	0.56%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,315.09	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$327,600.00	0.57%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$173,000.00	0.3%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$154,843.18	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,703.70	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$174,779.83	0.3%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$166,789.89	0.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$169,790.98	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$173,786.05	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$331,350.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$152,600.00	0.27%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$167,574.36	0.29%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$487,600.00	0.85%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,798.69	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$168,537.69	0.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,987.97	0.28%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,400.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$324,966.05	0.57%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC.	1	\$157,301.85	0.27%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	NFM, INC.DBA NFM LENDING	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.29%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,685.00	0.27%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$156,600.00	0.27%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,084.23	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$159,400.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,627,919.09	2.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$162,780.82	0.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$332,793.43	0.58%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$
		6	\$986,650.00	1.72%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE							
	PRAIRIE STATE BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$660,087.98	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,609.00	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$800,150.00	1.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$327,798.69	0.57%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,309.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,600.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,483.70	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$156,096.35	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,700.00	0.29%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,499.63	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,463.45	1.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$328,110.00	0.57%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,250.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$325,791.15	0.57%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$163,406.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$918,200.00	1.6%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	4	\$650,350.00	1.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$326,208.76	0.57%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$154,213.41	0.27%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$173,192.23	0.3%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$151,813.10	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,920.00	0.27%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$163,298.96	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$649,821.79	1.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	4	\$653,807.39	1.14%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$663,350.00	1.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$328,000.00	0.57%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	2	\$338,044.15	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$150,803.23	0.26%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$153,556.50	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,095.16	0.57%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$162,320.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$310,862.36	0.6%	0	\$0.00	NA	0	\$
Total		355	\$57,312,332.06	100%	0	\$0.00		0	\$
3138WGYA6	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,819,434.00	1.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$326,650.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,429.29	0.06%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$508,920.00	0.2%	0	\$0.00	NA	0	\$
		2	\$531,900.00	0.21%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,535.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,534,219.33	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$935,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,900.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$969,750.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$845,253.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$541,250.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$566,490.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$143,925.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$887,200.00	0.36%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$363,475.54	0.15%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$336,775.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$623,654.05	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,934,000.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	2	\$321,125.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$1,817,829.31	0.73%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$819,500.00	0.33%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$413,100.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$513,500.00	0.21%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,025.00	0.13%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$758,423.12	0.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$289,281.21	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SETTLEMENT SERVICES INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,359,943.69	0.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,615,073.00	1.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,933.04	0.52%	0	\$0.00	NA	0	\$
		1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING							
	C & A MORTGAGE	1	\$171,600.00	0.07%	0	\$0.00	NA	\$
	CALIFORNIA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$201,077.00	0.08%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,538,612.00	2.62%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,127,860.00	0.45%	0	\$0.00	NA	\$
	CASHCALL MORTGAGE	84	\$27,983,753.31	11.23%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$553,900.00	0.22%	0	\$0.00	NA	\$
	CBC NATIONAL BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$139,650.00	0.06%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$128,155.00	0.05%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	4	\$1,082,201.89	0.43%	0	\$0.00	NA	\$
	CHAMPION CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,732,600.00	0.7%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	\$
	CITIZENS BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	\$
	CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$298,818.83	0.12%	0	\$0.00	NA	\$
	CLASSIC HOME MORTGAGE INC	1	\$183,200.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$951,500.00	0.38%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA	\$

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$554,700.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,000,900.00	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAE, INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,172,700.00	0.47%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., CUMD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$
		1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIM							
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	DEERWOOD BANK	1	\$191,497.00	0.08%	0	\$0.00	NA	\$
	DENMARK STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$408,995.00	0.16%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,049.00	0.1%	0	\$0.00	NA	\$
	DIRECT MORTGAGE, CORP.	1	\$201,450.00	0.08%	0	\$0.00	NA	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$276,672.00	0.11%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$436,900.00	0.18%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	\$
	ENT CREDIT UNION	2	\$420,085.00	0.17%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$129,000.00	0.05%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$421,275.94	0.17%	0	\$0.00	NA	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$372,500.00	0.15%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,129,030.00	0.45%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$320,400.00	0.13%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,094,375.00	0.84%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$156,000.00	0.06%	0	\$0.00	NA	\$

	FAIRWINDS CREDIT UNION	2	\$386,400.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$306,375.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,467,858.00	0.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,269,704.40	0.91%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	18	\$6,742,118.00	2.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$934,130.90	0.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$265,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,018,685.55	0.41%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,016,850.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$995,900.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$778,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$703,720.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$604,920.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$
		1	\$175,976.00	0.07%	0	\$0.00	NA	0	\$

FIRST MORTGAGE SOLUTIONS, LLC								
FIRST NATIONAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$171,950.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$399,423.67	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$417,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,213,100.00	0.49%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$351,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,078.05	0.15%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$901,099.00	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$393,020.15	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$562,062.00	0.23%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$140,125.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,344,710.00	0.54%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$141,074.68	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$337,222.85	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$368,350.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$415,437.00	0.17%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$710,725.00	0.29%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,647.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,863,694.09	1.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$751,600.00	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$183,655.01	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$342,155.00	0.14%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$184,775.00	0.07%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$

	CHARTERED SAVINGS BANK							
	IBERIABANK MORTGAGE COMPANY	2	\$533,487.71	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$459,594.09	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,800.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,005,000.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$396,600.00	0.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$146,700.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$860,500.00	0.35%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$198,700.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	3	\$683,800.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,135.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,867.28	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$361,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$965,025.67	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$326,200.00	0.13%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$165,600.00	0.07%	0	\$0.00	NA	0
		1	\$415,000.00	0.17%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP INC							
	MARINE BANK	3	\$535,135.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,723.36	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.29%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,150.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$187,822.89	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$734,384.11	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,600.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$643,500.00	0.26%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$674,950.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	11	\$3,043,170.00	1.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,250.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,019,385.00	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$927,200.00	0.37%	0	\$0.00	NA	0

MUFG UNION BANK, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
MWABANK	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$
NBKC BANK	6	\$1,721,156.00	0.69%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$649,905.00	0.26%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$776,818.54	0.31%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$194,310.00	0.08%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$348,752.99	0.14%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	5	\$1,024,025.00	0.41%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$795,000.00	0.32%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$481,316.00	0.19%	0	\$0.00	NA	0	\$
OZARK BANK, A CORPORATION	1	\$143,560.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$942,150.00	0.38%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	16	\$4,984,277.00	2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$154,142.49	0.06%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,635.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$137,275.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$1,477,870.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$781,500.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$318,100.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL LLC	1	\$216,672.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$550,005.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$856,800.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,820.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	11	\$3,168,450.00	1.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$193,720.48	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$1,572,858.00	0.63%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$564,805.80	0.23%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

	REACH FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$321,445.00	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$132,650.00	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$330,449.53	0.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$154,100.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$1,682,450.00	0.68%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,275,300.00	0.51%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$782,724.07	0.31%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$474,525.00	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$877,700.00	0.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$927,142.23	0.37%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,484.18	0.31%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$155,775.23	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$985,598.10	0.4%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$342,494.69	0.14%	0	\$0.00	NA	0	\$
		1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,703,625.00	2.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$772,397.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$828,000.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,900.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$329,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$831,400.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$191,070.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$635,987.83	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$2,929,000.00	1.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$705,172.53	0.28%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$723,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$391,800.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$821,275.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$172,913.75	0.07%	0	\$0.00	NA	0
		2	\$407,000.00	0.16%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS							
	THE JACKSBORO NATIONAL BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,534,000.00	0.62%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,180,280.14	0.87%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$327,900.00	0.13%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,700.51	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$854,700.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$185,900.00	0.07%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$163,900.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
		7	\$1,334,900.00	0.54%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK OF UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$413,195.29	0.17%	0	\$0.00	NA	\$
	UNITED PRAIRIE BANK, A CORPORATION	1	\$166,864.24	0.07%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	4	\$2,180,658.40	0.88%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,050.46	0.07%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,250.00	0.07%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$461,250.00	0.19%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	2	\$453,000.00	0.18%	0	\$0.00	NA	\$
	UPSTATE MORTGAGE, INC.	1	\$168,625.00	0.07%	0	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$713,000.00	0.29%	0	\$0.00	NA	\$
	UW CREDIT UNION	3	\$620,900.00	0.25%	0	\$0.00	NA	\$
	VALLEY WEST MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,101.00	0.05%	0	\$0.00	NA	\$
	VERIDIAN CREDIT UNION	3	\$609,600.00	0.24%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC ISAOA	9	\$2,055,598.00	0.82%	0	\$0.00	NA	\$
	VSECU	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$1,098,000.00	0.44%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$587,550.00	0.24%	0	\$0.00	NA	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$

	WESTCONSIN CREDIT UNION	1	\$154,776.68	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$269,602.24	0.11%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
Total		947	\$249,193,216.73	100%	0	\$0.00		0	\$
3138WGYB4	1ST COMMUNITY CREDIT UNION	1	\$183,468.90	0.03%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$142,590.00	0.03%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$6,020,961.00	1.14%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$286,900.00	0.05%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$353,089.62	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$828,800.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,800.00	0.03%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED FEDERAL CREDIT UNION	1	\$184,733.45	0.04%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$335,785.50	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$976,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,721,010.00	0.33%	0	\$0.00	NA	0	\$
		1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$298,712.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,484.38	0.11%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,164,500.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$208,717.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,926,206.73	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,535,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,099.52	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,090,285.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	5	\$1,322,500.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,167,790.00	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,951.35	0.03%	0	\$0.00	NA	0
	ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,100.00	0.06%	0	\$0.00	NA	0
		1	\$353,000.00	0.07%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$
	ARMSTRONG BANK	2	\$797,000.00	0.15%	0	\$0.00	NA	\$
	ASCENT HOME LENDING, LLC	1	\$168,750.00	0.03%	0	\$0.00	NA	\$
	ASHEVILLE SAVINGS BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,394.33	0.27%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$185,300.00	0.04%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,855.00	0.03%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,358,750.00	0.26%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$448,600.00	0.09%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$285,000.00	0.05%	0	\$0.00	NA	\$
	BADGER BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,000.00	0.04%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,759,950.00	0.71%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$607,579.28	0.12%	0	\$0.00	NA	\$
	BANK OF HAWAII RETAIL	2	\$743,693.14	0.14%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$380,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$355,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF THE PANHANDLE	1	\$194,500.00	0.04%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$6,741,596.00	1.28%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA.	1	\$150,578.00	0.03%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$190,045.78	0.04%	0	\$0.00	NA	\$

BANNER BANK	6	\$1,888,550.00	0.36%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,013,400.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	13	\$4,126,300.00	0.78%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$673,500.00	0.13%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	5	\$1,364,200.00	0.26%	0	\$0.00	NA	0	\$
BENTON STATE BANK	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$380,150.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	9	\$2,216,624.28	0.42%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$433,500.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$387,120.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,987,186.10	0.95%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,474,315.00	1.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,565.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE, INC.	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.,	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$557,370.00	0.11%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	64	\$21,038,654.00	4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$583,830.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$566,800.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	186	\$64,916,956.12	12.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	4	\$1,641,070.00	0.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$982,725.00	0.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,581,500.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$145,300.95	0.03%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$185,490.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	10	\$3,330,794.00	0.63%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$195,717.60	0.04%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	18	\$4,713,850.00	0.9%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$546,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$337,000.00	0.06%	0	\$0.00	NA	0	\$

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,100.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$411,968.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,035,600.00	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,004,831.38	0.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$171,400.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$580,800.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$573,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$337,200.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$152,600.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	7	\$1,203,106.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$456,000.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$485,200.00	0.09%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$379,920.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	13	\$3,637,999.00	0.69%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,300.00	0.07%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$
CUMD	1	\$412,250.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$412,650.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
DEMOTTE STAT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$186,160.00	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,398.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$381,489.00	0.07%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$633,783.45	0.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,304,250.00	0.25%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$829,182.78	0.16%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$529,150.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$687,883.00	0.13%	0	\$0.00	NA	0	\$
ECHO MORTGAGE, LLC	1	\$413,245.00	0.08%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC ., A CORPORATION.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	3	\$674,670.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$460,650.00	0.09%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$672,385.67	0.13%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$616,000.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$600,925.00	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,553,705.00	0.49%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$165,870.00	0.03%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$1,025,500.00	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,595,360.00	1.06%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$333,400.00	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	17	\$5,001,886.44	0.95%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$177,100.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,327,413.03	1.2%	0	\$0.00	NA	0	\$
FINA FINANCIAL, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	25	\$9,115,456.00	1.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,930,920.00	0.56%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$200,697.27	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,067,769.36	0.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$614,550.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$602,600.00	0.11%	0	\$0.00	NA	0	\$

FIRST BANK PUERTO RICO	1	\$354,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,461,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY	1	\$166,753.97	0.03%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$321,056.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$848,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$191,723.36	0.04%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$136,236.00	0.03%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$279,369.03	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK DFW	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$527,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$715,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$339,120.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$1,869,482.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,485,065.00	0.28%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$556,840.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,962,582.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	2	\$497,306.00	0.09%	0	\$0.00	NA	0	\$

	CUNNINGHAM &							
	FIRST MORTGAGE HOME LENDING, LLC	2	\$363,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,549.66	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$355,600.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,377,500.00	0.26%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$129,520.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,802.92	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,488,340.50	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,300,909.66	0.25%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$438,200.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$664,762.26	0.13%	0	\$0.00	NA	0
	FIRSTBANK	9	\$2,154,450.00	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$146,925.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,046,800.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,883,763.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$157,500.00	0.03%	0	\$0.00	NA	0

	CORPORATIO							
	FULTON BANK, N.A.	3	\$705,712.00	0.13%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$452,232.00	0.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,569,526.67	0.87%	0	\$0.00	NA	\$
	GECU	3	\$552,852.00	0.11%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$242,841.71	0.05%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	\$
	GOOGAIN, INC., A CORPORATION.	1	\$264,000.00	0.05%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$281,000.00	0.05%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$168,675.00	0.03%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	2	\$642,000.00	0.12%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	5	\$1,179,905.00	0.22%	0	\$0.00	NA	\$
	HARBORONE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$512,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$
	HICKORY POINT BANK & TRUST	2	\$557,231.54	0.11%	0	\$0.00	NA	\$

	HNB NATIONAL BANK	2	\$465,300.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$660,372.81	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$392,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$148,750.00	0.03%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$2,417,200.00	0.46%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$528,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,460,100.00	1.61%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$301,870.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,014,385.00	0.19%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE BANKERS	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$344,700.00	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$185,520.00	0.04%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$199,025.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN BANK - LE SUEUR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE	1	\$162,265.45	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMEWISE, INC.	2	\$444,452.00	0.08%	0	\$0.00	NA	\$
	HONOR BANK	1	\$158,983.00	0.03%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$165,760.00	0.03%	0	\$0.00	NA	\$
	HORIZON BANK, N.A.	5	\$1,047,276.00	0.2%	0	\$0.00	NA	\$
	HORIZON CREDIT UNION CORPORATION	3	\$811,000.00	0.15%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$
	IAA CREDIT UNION	1	\$239,700.00	0.05%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$351,880.84	0.07%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$170,808.00	0.03%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	11	\$2,486,690.12	0.47%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,900.00	0.07%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$141,750.00	0.03%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$409,030.00	0.08%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	7	\$2,080,041.91	0.4%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$
	INTERBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,705,175.00	0.32%	0	\$0.00	NA	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.02%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,080.00	0.15%	0	\$0.00	NA	\$
	JMAC LENDING, INC.	3	\$862,500.00	0.16%	0	\$0.00	NA	\$
	JMJ FINANCIAL GROUP	1	\$452,400.00	0.09%	0	\$0.00	NA	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,804.20	0.02%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC.	4	\$1,194,350.00	0.23%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,029,950.00	0.39%	0	\$0.00	NA	\$

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,305,520.00	0.25%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$592,000.00	0.11%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,465,969.32	1.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$1,758,050.00	0.33%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	7	\$2,588,100.00	0.49%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$167,900.00	0.03%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$326,500.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$582,606.58	0.11%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,400.00	0.04%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$382,695.00	0.07%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$383,500.00	0.07%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$579,931.72	0.11%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	9	\$2,488,100.00	0.47%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$393,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,479,798.36	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	8	\$2,640,750.00	0.5%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$763,147.02	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,500.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$339,800.00	0.06%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$325,600.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$488,000.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$1,074,590.00	0.2%	0	\$0.00	NA	0	\$
		1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE ONE SOLUTION, INC.							
	MORTGAGENETWORK	13	\$4,208,143.66	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$863,700.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$5,454,997.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,600.00	0.02%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$396,500.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$739,875.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,457.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$661,500.00	0.13%	0	\$0.00	NA	0
	NBKC BANK	16	\$5,073,434.00	0.96%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$339,499.11	0.06%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$504,272.38	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	NMSI, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,000.00	0.09%	0	\$0.00	NA	0

	NORTH STAR CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$802,029.39	0.15%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$279,900.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	10	\$2,952,742.00	0.56%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$407,920.00	0.08%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,371,000.00	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$984,000.00	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$179,625.00	0.03%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$339,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$731,396.00	0.14%	0	\$0.00	NA	0	\$
		5	\$1,375,403.00	0.26%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	21	\$7,629,948.10	1.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,850.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,093,195.79	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$155,765.04	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,099,450.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$375,647.58	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$773,176.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$776,970.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$165,900.00	0.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$1,566,600.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,655,748.10	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,345,450.00	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$314,336.23	0.06%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	\$665,319.95	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,905.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,860.00	0.5%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,595.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,114,200.00	0.21%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,140,000.00	0.22%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	9	\$2,885,650.00	0.55%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$602,000.00	0.11%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$334,530.85	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	8	\$2,863,788.00	0.54%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$354,700.00	0.07%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$284,500.00	0.05%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	3	\$632,500.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$1,004,022.04	0.19%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$186,930.28	0.04%	0	\$0.00	NA	0	\$
RICHLAND COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$408,632.00	0.08%	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$227,090.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,650.00	0.03%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$354,695.83	0.07%	0	\$0.00	NA	0	\$
	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$

	ROYAL PACIFIC FUNDING CORP							
	RPM MORTGAGE, INC.	14	\$5,297,100.00	1.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,544,065.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,480,934.01	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$586,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$497,725.00	0.09%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$137,950.00	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.,	1	\$310,317.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$853,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$369,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,750,197.01	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,966.67	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,555.82	0.15%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	3	\$689,200.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,900.00	0.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,606,637.11	1.83%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$151,900.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$160,050.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$372,500.00	0.07%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$499,500.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$652,850.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$774,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$777,648.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$370,600.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$337,200.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$577,000.00	0.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$367,628.89	0.07%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$351,200.00	0.07%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$204,850.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$1,055,709.35	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	18	\$6,311,053.15	1.2%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B.	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$448,750.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,176,208.00	0.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$564,600.00	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,147,250.00	0.22%	0	\$0.00	NA	0	\$
	TALON LOANS LLC	1	\$300,675.00	0.06%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$775,000.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$440,535.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$329,450.00	0.06%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$849,900.00	0.16%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,279,631.70	0.24%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$197,714.72	0.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$266,900.00	0.05%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,593,400.00	0.3%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$526,500.00	0.1%	0	\$0.00	NA	0	\$
	THE TRI-COUNTY BANK	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$3,105,693.08	0.59%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,958.70	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$208,840.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$916,200.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$196,726.14	0.04%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$

	TRISTAR BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,600.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,737,100.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$399,410.71	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$452,654.77	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$573,172.96	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,568,943.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,321,184.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$640,218.08	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,241,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,100.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$508,480.00	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$491,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$321,600.00	0.06%	0	\$0.00	NA	0	\$

	VALLEY VIEW HOME LOANS							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$479,500.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,573,145.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$964,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,600.00	0.09%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$394,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,033,740.26	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$351,000.00	0.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$379,162.46	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$370,711.84	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$150,060.00	0.03%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$792,000.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	8	\$2,511,900.00	0.48%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$351,432.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,462.19	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$291,860.11	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$354,900.00	0.07%	0	\$0.00	NA	0
		2	\$784,458.35	-0.01%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.								
Total		1,788	\$526,230,107.14	100%	0	\$0.00	0	0	\$
3138WGYC2	ALLIANCE WEST MORTGAGE, INC.	1	\$485,930.10	0.85%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$255,387.59	0.44%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$284,731.90	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,739.94	0.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$688,160.93	1.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	9	\$2,499,197.14	4.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$255,934.06	0.45%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	4	\$664,836.83	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$606,416.90	1.06%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$132,391.84	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,681.14	0.81%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$362,386.08	0.63%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,113.23	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,059,455.04	1.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	4	\$1,505,983.57	2.62%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$278,785.65	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,000.00	0.49%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$257,366.14	0.45%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$277,906.46	0.48%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$303,995.21	0.53%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$818,315.99	1.42%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE, INC.	1	\$236,918.86	0.41%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$157,711.83	0.27%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$231,989.50	0.4%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION	1	\$196,643.44	0.34%	0	\$0.00	NA	0	\$
	COASTAL HERITAGE BANK	5	\$1,544,203.46	2.69%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$297,802.83	0.52%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$187,905.30	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$376,080.78	0.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$547,322.00	0.95%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$220,751.00	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$296,943.82	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$213,105.21	0.37%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	1	\$351,331.45	0.61%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	10	\$1,932,339.73	3.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$228,504.68	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$738,079.36	1.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,479.92	0.28%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$160,783.93	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$246,426.63	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$673,957.09	1.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,106.59	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$843,130.96	1.47%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$472,788.83	0.82%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$247,355.66	0.43%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,324.87	0.61%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,538.73	0.43%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE, INC.	1	\$410,213.20	0.71%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$175,219.63	0.31%	0	\$0.00	NA	0	\$
GECU	1	\$132,358.71	0.23%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$207,077.76	0.36%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$298,669.83	0.52%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$254,093.24	0.44%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$127,183.01	0.22%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$402,247.90	0.7%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$258,685.12	0.45%	0	\$0.00	NA	0	\$
INTEREST MORTGAGE COMPANY.	1	\$424,152.48	0.74%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$214,067.57	0.37%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$267,807.27	0.47%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$160,538.32	0.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$712,960.23	1.24%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	2	\$623,245.93	1.09%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE	1	\$413,200.20	0.72%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$435,644.34	0.76%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$190,576.34	0.33%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$170,753.62	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$329,898.88	0.57%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$153,428.65	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$194,373.36	0.34%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,396.26	0.44%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$612,590.59	1.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL	1	\$332,548.92	0.58%	0	\$0.00	NA	0	\$
	2	\$267,946.59	0.47%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U.							
	PENTAGON FEDERAL C. U.	1	\$125,750.45	0.22%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$454,678.42	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	8	\$2,386,168.01	4.16%	0	\$0.00	NA	0
	PEPLES CREDIT UNION	1	\$349,447.20	0.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$1,014,456.64	1.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$299,436.49	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$140,238.62	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$510,824.10	0.89%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$233,979.55	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,336,076.89	4.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$214,712.53	0.37%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$417,263.56	0.73%	0	\$0.00	NA	0
	RENASANT BANK	1	\$243,937.46	0.42%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$415,291.86	0.72%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$154,518.58	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$296,958.60	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$262,153.90	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,004,784.36	1.75%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,287.76	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,426,368.60	4.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$523,306.48	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,173.08	0.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$217,003.12	0.38%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	6	\$1,467,811.20	2.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$204,804.69	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$781,985.85	1.36%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$548,335.26	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$387,206.89	0.67%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$139,874.97	0.24%	0	\$0.00	NA	0

	THE MILFORD BANK	1	\$152,834.30	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,451.60	1.35%	0	\$0.00	NA	0	\$
	THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,699.83	0.32%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$388,270.79	0.68%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$157,800.64	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$435,419.18	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$238,957.28	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$157,907.18	0.27%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN, ISAOA	1	\$404,598.07	0.7%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,409,973.30	2.46%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	2	\$514,859.44	0.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$332,895.46	0.58%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$141,012.69	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$155,471.12	0.27%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$241,026.70	0.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,191.53	0.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,816.05	0.26%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$705,728.90	1.23%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$594,234.87	1.04%	0	\$0.00	NA	0	\$
Total		212	\$57,428,104.20	100%	0	\$0.00		0	\$
3138WGYD0	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	6	\$696,083.11	0.85%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,250.00	0.14%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$229,500.00	0.28%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$232,204.55	0.28%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD.	1	\$123,322.06	0.15%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$236,400.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A C	1	\$122,403.49	0.15%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$
AMERICU CREDIT UNION	1	\$109,366.05	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$484,900.00	0.59%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$233,525.00	0.29%	0	\$0.00	NA	0	\$
ARBOR BANK	1	\$122,220.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$361,950.00	0.44%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$950,415.00	1.16%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,428.67	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$463,500.00	0.57%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$247,375.00	0.3%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$360,092.00	0.44%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$838,455.00	1.02%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$112,416.27	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$114,950.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,500.00	0.29%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$114,945.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$346,980.00	0.42%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$355,350.00	0.43%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,640.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$226,800.00	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,327.82	0.29%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$121,250.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
	BROADWAY NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,350.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$712,325.00	0.87%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$124,076.00	0.15%	0	\$0.00	NA	0	\$

	CALIFORNIA CREDIT UNION							
	CAPITAL CITY BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	\$
	CARDINAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,500.00	0.15%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.15%	0	\$0.00	NA	\$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$
	CASHCALL MORTGAGE	4	\$468,100.00	0.57%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$226,000.00	0.28%	0	\$0.00	NA	\$
	CBC NATIONAL BANK	3	\$368,070.75	0.45%	0	\$0.00	NA	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,600.00	0.15%	0	\$0.00	NA	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,467.95	0.15%	0	\$0.00	NA	\$
	CENTENNIAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA	\$
	CENTINEL BANK OF TAOS	1	\$120,130.50	0.15%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$239,125.00	0.29%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$233,750.00	0.29%	0	\$0.00	NA	\$
	CENTRAL BANK OF ST LOUIS	2	\$230,650.00	0.28%	0	\$0.00	NA	\$
	CENTRAL BANK OF THE MIDWEST	1	\$113,865.00	0.14%	0	\$0.00	NA	\$
	CENTRAL BANK OF THE OZARKS	2	\$244,064.00	0.3%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,194.00	0.15%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$231,200.00	0.28%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	3	\$361,875.00	0.44%	0	\$0.00	NA	\$
	CHARTER BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$

CHEMICAL BANK	2	\$244,700.00	0.3%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$110,580.00	0.14%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$124,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NEWBURG	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$483,972.94	0.59%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,454.64	0.15%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$115,388.00	0.14%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$233,200.00	0.28%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$249,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$112,700.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$

	ASSOCIATION, INC.							
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,550.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$241,620.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,450.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$121,428.67	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,429.56	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,310.00	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,400.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$234,374.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$353,300.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,800.00	0.15%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,143,360.73	2.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$359,575.00	0.44%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$959,793.00	1.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$598,310.76	0.73%	0	\$0.00	NA	0
		1	\$113,525.00	0.14%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,200.00	0.14%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.14%	0	\$0.00	NA	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$123,025.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,084,138.93	1.32%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	4	\$481,800.00	0.59%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$946,800.00	1.16%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.14%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$224,543.84	0.27%	0	\$0.00	NA	\$
	FIRST CAPITAL BANK MORTGAGE	1	\$110,840.07	0.14%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$117,159.68	0.14%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$249,000.00	0.3%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$125,000.00	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$121,899.12	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	\$

	FIRST FLORIDA CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$223,176.00	0.27%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$238,021.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,201,189.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$121,192.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$348,350.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$354,796.68	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$233,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$123,710.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	4	\$466,065.00	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$233,325.00	0.28%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,920.00	0.29%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$115,273.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$240,900.00	0.29%	0	\$0.00	NA	0	\$
		2	\$224,800.00	0.27%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	2	\$231,138.96	0.28%	0	\$0.00	NA	\$
	FOUNTAIN CITY FUNDING, INC.	2	\$236,000.00	0.29%	0	\$0.00	NA	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	4	\$460,524.46	0.56%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,000.00	0.15%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$123,415.00	0.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$820,897.51	1%	0	\$0.00	NA	\$
	GECU	3	\$355,715.69	0.43%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,600.00	0.15%	0	\$0.00	NA	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$122,300.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES	1	\$122,550.00	0.15%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	2	\$245,000.00	0.3%	0	\$0.00	NA	\$
	GREENLEAF WAYSIDE BANK	2	\$236,000.00	0.29%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE SERVICES	1	\$115,443.00	0.14%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$241,690.00	0.3%	0	\$0.00	NA	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$247,800.00	0.3%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	\$
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,000.00	0.28%	0	\$0.00	NA	\$
		4	\$473,780.00	0.58%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,720.00	0.15%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$118,173.26	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$240,400.00	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$230,900.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$702,100.00	0.86%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$117,630.27	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$111,926.00	0.14%	0	\$0.00	NA	0
	HONOR BANK	1	\$116,720.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$235,100.00	0.29%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$117,300.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,300.00	0.15%	0	\$0.00	NA	0
		4	\$461,123.65	0.56%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	5	\$602,820.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,120.00	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,011.51	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$954,600.00	1.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$233,400.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$462,830.00	0.57%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$241,150.00	0.29%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$362,485.00	0.44%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,300.00	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$112,400.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0

	MEMBER ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$118,465.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,750.00	0.29%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$234,925.00	0.29%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$124,819.90	0.15%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$232,600.94	0.28%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$123,675.00	0.15%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$117,855.01	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$731,900.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$233,600.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$234,500.00	0.29%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$241,850.00	0.3%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$120,412.93	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$111,910.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,561.37	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$240,620.00	0.29%	0	\$0.00	NA	0	\$

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,655.00	0.28%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$474,000.00	0.58%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$233,600.00	0.29%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$117,700.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$244,182.03	0.3%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$466,300.00	0.57%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$351,125.00	0.43%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$348,662.63	0.43%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK K	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$239,912.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$121,010.23	0.15%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$239,770.00	0.29%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$122,880.00	0.15%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,750.00	0.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$457,130.00	0.56%	0	\$0.00	NA	0	\$
	1	\$110,002.00	0.13%	0	\$0.00	NA	0	\$

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	5	\$588,760.00	0.72%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$119,920.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$352,249.00	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$232,500.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$124,320.61	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$232,065.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$356,600.00	0.44%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$241,200.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$362,180.02	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,653.62	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$227,575.00	0.28%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,819.90	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,400.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$463,335.00	0.57%	0	\$0.00	NA	0
		5	\$588,665.00	0.72%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAFE CREDIT UNION	4	\$474,545.39	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$593,120.00	0.72%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,350.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$121,125.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$349,460.00	0.43%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$235,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,300.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$476,850.53	0.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$114,855.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$1,549,550.00	1.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,632.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$853,358.53	1.04%	0	\$0.00	NA	0
		1	\$123,500.00	0.15%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	TBA CREDIT UNION	1	\$110,580.00	0.14%	0	\$0.00	NA	\$
	TD BANK, N.A.	4	\$489,436.00	0.6%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,144.24	0.14%	0	\$0.00	NA	\$
	THE BANK OF CANTON	1	\$119,823.22	0.15%	0	\$0.00	NA	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,142.75	0.29%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$
	THE SEYMOUR BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$347,700.00	0.42%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,300.00	0.14%	0	\$0.00	NA	\$
	TIMBERWOOD BANK	2	\$241,100.00	0.29%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$112,925.00	0.14%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$237,000.00	0.29%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	1	\$119,700.00	0.15%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$
	UNION BANK AND TRUST COMPANY	1	\$116,850.00	0.14%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$369,578.54	0.45%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,000.00	0.28%	0	\$0.00	NA	\$
	UNITED BANK	1	\$110,888.00	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	\$
	UNITED FEDERAL CREDIT UNION	1	\$118,075.03	0.14%	0	\$0.00	NA	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,900.00	0.15%	0	\$0.00	NA	\$
		1	\$112,500.00	0.14%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$481,400.00	0.59%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$112,334.26	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$119,250.00	0.15%	0	\$0.00	NA	0
	VISIONS FCU	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$124,925.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$120,280.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,795.00	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$112,865.92	0.14%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$114,000.00	0.14%	0	\$0.00	NA	0

	LIMITED LIABILIT								
	WOOD & HUSTON BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$231,800.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$471,304.40	0.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$353,578.37	0.32%	0	\$0.00	NA	0	\$
Total		690	\$81,876,088.44	100%	0	\$0.00		0	\$
3138WGYE8	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$550,926.00	0.78%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$130,625.00	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK,	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$133,900.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$139,555.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$148,400.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,064.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$561,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$406,800.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SECURITIES MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	1	\$129,049.86	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$691,690.00	0.97%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$

	AMERIS BANK, A CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,920.00	0.18%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	2	\$292,200.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$694,990.98	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,450.00	0.8%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	2	\$267,298.29	0.38%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$145,569.13	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$696,600.00	0.98%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$713,600.00	1.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$849,000.00	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,375.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$420,600.00	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,320.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	1	\$140,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,600.00	0.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$290,000.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$145,065.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,405.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$147,791.47	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$414,502.39	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$284,152.08	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$541,994.00	0.76%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$139,800.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$141,600.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$274,174.93	0.39%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$257,110.00	0.36%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,247.39	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
		1	\$131,100.00	0.18%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,700.00	0.21%	0	\$0.00	NA	\$
	COMPASS MORTGAGE INC	1	\$148,500.00	0.21%	0	\$0.00	NA	\$
	CONCORD MORTGAGE GROUP	1	\$136,110.39	0.19%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	\$
	COORS CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	2	\$284,000.00	0.4%	0	\$0.00	NA	\$
	COUNTYBANK	1	\$136,258.00	0.19%	0	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	1	\$140,400.00	0.2%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,520.00	0.19%	0	\$0.00	NA	\$
	DAMASCUS COMMUNITY BANK - COR	1	\$141,799.92	0.2%	0	\$0.00	NA	\$
	DENMARK STATE BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,950.00	0.39%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	3	\$433,278.00	0.61%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$291,635.00	0.41%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,250.00	0.18%	0	\$0.00	NA	\$
	EECU	1	\$145,000.00	0.2%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$139,920.00	0.2%	0	\$0.00	NA	\$
	ENT CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$842,320.00	1.19%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$141,133.00	0.2%	0	\$0.00	NA	\$
		1	\$144,000.00	0.2%	0	\$0.00	NA	\$

	EXCHANGE BANK & TRUST							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,300.00	1.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$540,402.95	0.76%	0	\$0.00	NA	0
	FARMERS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$139,171.01	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$439,343.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$271,250.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$554,625.00	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$424,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,700.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$295,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,357.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$283,557.32	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,905.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$289,900.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$970,099.00	1.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$135,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$429,700.00	0.61%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$276,100.00	0.39%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$148,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$541,468.40	0.76%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,360.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$140,553.00	0.2%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$125,700.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$278,128.38	0.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$144,590.70	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$
GECU	1	\$148,705.60	0.21%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	2	\$261,073.56	0.37%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$
	GREATWALL, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$294,598.73	0.42%	0	\$0.00	NA	0	\$
	HARBOR CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$143,450.00	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$414,500.00	0.58%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$143,920.00	0.2%	0	\$0.00	NA	0	\$
	HomeBank	1	\$141,362.65	0.2%	0	\$0.00	NA	0	\$
	HomeBridge Financial Services, Inc.	4	\$547,731.00	0.77%	0	\$0.00	NA	0	\$
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$
	Homeowners Financial Group USA, LLC	1	\$149,173.00	0.21%	0	\$0.00	NA	0	\$
	Homeowners Financial Group USA, LLC An Arizona Limited Liabi	4	\$538,800.00	0.76%	0	\$0.00	NA	0	\$
	Homeowners Financial Group USA, LLC, An Arizona Limited Liab	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$
	HomeSale Mortgage LLC A Limited Liability Company	1	\$145,140.58	0.2%	0	\$0.00	NA	0	\$
	HomeSide Financial, LLC	3	\$402,000.00	0.57%	0	\$0.00	NA	0	\$
	HomeTrust Bank	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$
	Houston Police Federal Credit Union	1	\$145,794.29	0.21%	0	\$0.00	NA	0	\$
		2	\$269,289.10	0.38%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,410.00	0.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$414,380.00	0.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,600.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$125,100.00	0.18%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$133,600.00	0.19%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$288,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$955,085.00	1.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$129,692.83	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$409,825.00	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,550.00	0.2%	0	\$0.00	NA	0
	LEGEND BANK N.A.	1	\$141,455.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$141,840.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,300.00	0.18%	0	\$0.00	NA	0
		1	\$134,900.00	0.19%	0	\$0.00	NA	0

LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE								
MAGNOLIA BANK, INC	2	\$274,800.00	0.39%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$128,238.78	0.18%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$
METRO BANK	2	\$264,700.00	0.37%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$134,700.00	0.19%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	3	\$415,100.00	0.59%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$134,427.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC.	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$275,905.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$283,600.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$280,625.00	0.4%	0	\$0.00	NA	0	\$
	6	\$802,515.00	1.13%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC							
	MSA MORTGAGE, LLC - COR	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$149,788.66	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$144,572.09	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,645.06	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$125,200.00	0.18%	0	\$0.00	NA	0
	NP, INC., DBA US MORTGAGE OF FLORIDA	1	\$143,250.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$260,500.00	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$126,900.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$404,900.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$287,750.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,600.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,080.50	0.19%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$134,519.21	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$570,075.00	0.8%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$147,037.84	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$294,565.41	0.42%	0	\$0.00	NA	0
		3	\$418,405.00	0.59%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,055.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$413,450.00	0.58%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,980.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$431,089.83	0.61%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,816.83	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	RESMAC INC.	1	\$128,800.00	0.18%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$133,477.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$400,930.00	0.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,800.00	0.2%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,478.00	0.39%	0	\$0.00	NA	0
		1	\$150,000.00	0.21%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,920.00	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,650.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,200.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$699,875.00	0.99%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$141,079.92	0.2%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$125,112.37	0.18%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$145,591.88	0.21%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$130,950.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$134,350.00	0.19%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$401,871.68	0.57%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$715,163.23	1.01%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,990,404.00	2.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$149,750.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$147,906.78	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$400,900.00	0.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$147,343.79	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$125,400.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$411,234.28	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0
		1	\$141,620.00	0.2%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	THE HONESDALE NATIONAL BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$287,150.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$141,750.00	0.2%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,700.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,250.00	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,790.06	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$148,410.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$271,156.00	0.38%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$141,930.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$130,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$394,300.00	0.56%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$135,309.08	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$266,165.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$274,600.00	0.39%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$144,500.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,631.00	0.57%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$275,224.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,503.64	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP D	1	\$127,131.99	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST COMPANY	1	\$148,510.71	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$279,103.24	0.39%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,750.62	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	0.34%	0	\$0.00	NA	0
Total		509	\$70,945,076.41	100%	0	\$0.00		0
3138WGYF5	1STBANCORP MORTGAGE	1	\$163,800.00	0.21%	0	\$0.00	NA	0
	A & D MORTGAGE	1	\$161,328.06	0.21%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	11	\$1,800,302.97	2.35%	0	\$0.00	NA	0	\$
	ACOPIA ,LLC, A CORPORATION	1	\$169,400.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,200.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$494,625.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$324,015.30	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,925.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$148,840.66	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$170,174.06	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,222.00	0.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$349,650.00	0.46%	0	\$0.00	NA	0	\$
	AMRES CORPORATION DBA AMERICAN RESI	1	\$157,065.23	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$489,700.00	0.64%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$150,955.00	0.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,624.79	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$991,725.00	1.3%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$506,200.00	0.66%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$
		1	\$174,747.85	0.23%	0	\$0.00	NA	0	\$

	BANK OF HAWAII RETAIL							
	BANK OF NORTH CAROLINA D	1	\$165,700.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$986,625.00	1.29%	0	\$0.00	NA	0
	BANK SNB	1	\$163,763.71	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,450.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$325,006.00	0.42%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$163,500.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$490,400.00	0.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,300.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$155,835.97	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$337,725.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,900.00	0.43%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$168,685.00	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,505.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$339,810.48	0.44%	0	\$0.00	NA	0

CHEMICAL BANK	2	\$343,830.00	0.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,171,035.07	1.53%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$159,960.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,102.47	0.84%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$160,578.46	0.21%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$162,520.00	0.21%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,450.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY RESOURCE CREDIT UNION	1	\$150,253.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$171,401.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$967,250.00	1.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$330,428.22	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$164,550.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,260.00	0.44%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,580.10	0.42%	0	\$0.00	NA	0	\$
DEWITT BANK & TRUST	1	\$156,504.85	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$497,000.00	0.65%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$

	1ST ADVANTAGE MORTGAGE							
	EECU	1	\$155,200.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$342,695.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$649,352.24	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$174,950.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,920.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,481,950.00	1.94%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$166,958.09	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$504,550.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,878.46	0.65%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,492,499.67	1.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,125.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$488,177.58	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$340,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,774.56	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
		1	\$163,274.74	0.21%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERSTATE BANK	2	\$328,562.26	0.43%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,050.00	0.41%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$159,920.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.2%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL, INC.	2	\$343,512.23	0.45%	0	\$0.00	NA	\$
	FIRST RELIANCE BANK	2	\$327,500.00	0.43%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,050.00	0.22%	0	\$0.00	NA	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,010.47	0.22%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,227.94	0.63%	0	\$0.00	NA	\$
	FIRSTBANK	2	\$324,113.20	0.42%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$152,000.00	0.2%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$167,718.00	0.22%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,787.83	0.2%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	1	\$167,158.47	0.22%	0	\$0.00	NA	\$
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$151,000.00	0.2%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$812,737.43	1.06%	0	\$0.00	NA	\$
	GECU	1	\$159,659.00	0.21%	0	\$0.00	NA	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$164,000.00	0.21%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC	1	\$152,180.42	0.2%	0	\$0.00	NA	\$

	GEORGETOWN MORTGAGE, LLC	1	\$165,530.00	0.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$485,202.62	0.63%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$158,120.00	0.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$168,100.00	0.22%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$349,400.00	0.46%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,687.00	0.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$151,990.00	0.2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$325,665.00	0.43%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$152,700.00	0.2%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,178,262.27	1.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$481,765.00	0.63%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$167,058.99	0.22%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A.	1	\$168,780.00	0.22%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,763.03	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$319,785.07	0.42%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING, LLC.	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$163,300.00	0.21%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,182.00	0.21%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$478,250.00	0.62%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$154,825.62	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$157,023.43	0.21%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$496,420.00	0.65%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$174,758.90	0.23%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$

	METRO HEALTH SERVICES FCU							
	METROPOLITAN HOME MORTGAGE INC	1	\$169,466.20	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$163,763.71	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$166,725.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$503,070.00	0.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$663,781.65	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$488,043.33	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,139,555.00	1.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$172,680.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,720.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,388.37	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$161,300.00	0.21%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORA	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$330,800.00	0.43%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION,	1	\$174,758.90	0.23%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNI							
	NUVISION FCU	2	\$322,450.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$315,967.00	0.41%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$323,757.65	0.42%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$319,335.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,992.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,950.00	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$169,755.06	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$169,900.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$340,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$157,278.09	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$330,796.00	0.43%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$161,880.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$163,200.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$161,405.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$659,662.90	0.86%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$324,200.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$163,625.00	0.21%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$336,600.00	0.44%	0	\$0.00	NA	0
		2	\$331,250.00	0.43%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIME MORTGAGE LENDING, INC.	1	\$163,774.05	0.21%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$167,763.29	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$332,000.00	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$166,019.40	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$174,200.00	0.23%	0	\$0.00	NA	0
	RHF MORTGAGE CO.	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$173,594.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$658,813.00	0.86%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$325,250.42	0.42%	0	\$0.00	NA	0
	SACU	1	\$163,600.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,357.02	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$172,797.35	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$164,772.67	0.22%	0	\$0.00	NA	0

	SAVINGS							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,800.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$502,445.00	0.66%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$156,300.00	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$492,771.30	0.64%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$317,850.00	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,702.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$165,409.02	0.22%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$329,634.19	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$494,178.68	0.65%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,501,189.58	1.96%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$164,500.00	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,153.93	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$324,750.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK, A CORPORATION	1	\$158,859.08	0.21%	0	\$0.00	NA	0
		3	\$501,774.56	0.66%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	2	\$346,757.71	0.45%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$495,400.00	0.65%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNIT	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$150,183.30	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,688.76	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,382.87	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,900.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$172,422.74	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,283.15	0.2%	0	\$0.00	NA	0
	VANDY MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$151,650.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0
		1	\$166,535.00	0.22%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	1	\$165,560.39	0.22%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$173,649.44	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$163,107.98	0.21%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$165,965.82	0.22%	0	\$0.00	NA	0	\$
	WHITE RIVER CREDIT UNION	1	\$158,761.00	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$498,058.70	0.65%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$307,731.30	0.4%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$172,400.93	0.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$
Total		465	\$76,551,716.09	100%	0	\$0.00		0	\$
3138WGYG3	ACADEMY MORTGAGE CORPORATION	9	\$1,596,270.00	2.66%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$175,200.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$179,900.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$177,600.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$536,155.31	0.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$356,800.00	0.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION.	1	\$175,275.00	0.29%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$531,587.00	0.89%	0	\$0.00	NA	0	\$
		1	\$175,920.00	0.29%	0	\$0.00	NA	0	\$

	ATLANTIC BAT MORTGAGE GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$356,175.00	0.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$357,000.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$885,494.70	1.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$177,868.35	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$359,200.00	0.6%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$176,550.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$179,752.01	0.3%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$176,225.00	0.29%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$358,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$358,550.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$354,632.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$534,325.00	0.89%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$175,746.42	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.3%	0	\$0.00	NA	0
		1	\$179,752.01	0.3%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,146.42	0.59%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$710,710.00	1.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$532,494.97	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,824.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$175,757.52	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$180,025.00	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$178,950.00	0.3%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$356,700.00	0.59%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,685.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$179,252.70	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$353,500.00	0.59%	0	\$0.00	NA	0
		4	\$709,100.00	1.18%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$355,513.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$719,800.00	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$179,200.00	0.3%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$890,844.11	1.48%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$358,682.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK WF	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,245,063.03	2.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$534,375.00	0.89%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,405.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$527,750.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,797.28	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$175,150.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$892,000.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$179,100.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$358,000.00	0.6%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0
		4	\$710,625.00	1.18%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED CREDIT UNION	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,072,325.00	1.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$179,300.00	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$178,200.00	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$175,513.27	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$715,600.00	1.19%	0	\$0.00	NA	0
	HANTZ BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$356,725.00	0.59%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$712,000.00	1.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,400.00	0.3%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$178,000.00	0.3%	0	\$0.00	NA	0

	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$177,650.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$359,992.06	0.6%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$356,921.38	0.59%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$355,200.00	0.59%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$179,200.00	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$355,750.00	0.59%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$178,149.00	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$177,743.53	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$178,125.00	0.3%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$177,750.00	0.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$175,657.66	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	2	\$357,750.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$357,240.65	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,600.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,747.79	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$1,948,910.00	3.24%	0	\$0.00	NA	0	\$
		2	\$360,500.00	0.6%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A.	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$177,750.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$179,228.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$179,550.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$177,900.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$531,350.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC,	1	\$177,650.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$532,073.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$178,600.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$533,675.00	0.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$355,110.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$706,698.28	1.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$180,405.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$356,500.00	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$353,650.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$179,752.00	0.3%	0	\$0.00	NA	0
	PS BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$356,920.00	0.59%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$176,551.42	0.29%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$179,247.08	0.3%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$179,646.53	0.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$358,400.00	0.6%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC - COR	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,851.87	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$175,496.77	0.29%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,300.00	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$537,000.00	0.89%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$177,300.00	0.3%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$175,666.53	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.3%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$179,950.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$178,449.85	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$176,700.00	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$537,925.80	0.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$1,428,676.65	2.38%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$715,852.00	1.19%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$178,477.01	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,100.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$177,600.00	0.3%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$177,600.00	0.3%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$179,450.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,075.00	0.3%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$175,746.42	0.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,200.00	0.29%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$358,555.00	0.6%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$177,752.76	0.3%	0	\$0.00	NA	0	\$
		1	\$177,600.00	0.3%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,500.00	0.89%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$179,838.00	0.3%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$177,600.00	0.3%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,405.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$178,858.75	0.3%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$179,740.65	0.28%	0	\$0.00	NA	0	\$
Total		337	\$60,065,165.14	100%	0	\$0.00		0	\$
3138WGYH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$371,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$454,080.57	2.41%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$311,150.00	1.65%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$1,073,240.00	5.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	2.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$331,887.61	1.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$177,510.28	0.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,600.00	1.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$360,000.00	1.91%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	1.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$209,487.13	1.11%	0	\$0.00	NA	0	\$
		1	\$296,695.00	1.57%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, LLC	1	\$258,505.06	1.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,960.34	1.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$292,000.00	1.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$498,050.00	2.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,370.12	1.69%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,900.00	1.8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$165,200.00	0.88%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$240,400.00	1.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$349,866.18	1.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$226,000.00	1.2%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$229,664.81	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,900.00	1.55%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$339,500.00	1.8%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$388,000.00	2.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$887,000.00	4.7%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$375,793.80	1.99%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	1.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$169,200.00	0.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$204,629.29	1.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$472,000.00	2.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,016.22	2.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$703,752.86	3.73%	0	\$0.00	NA	0
		1	\$284,500.00	1.51%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC								
	NETWORK FUNDING, LP	1	\$288,000.00	1.53%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$208,000.00	1.1%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,100.00	1.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,158.23	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$901,900.00	4.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	3	\$712,241.13	3.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$408,000.00	2.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$435,000.00	2.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$285,600.00	1.51%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$748,049.89	3.97%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$176,500.00	0.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$441,236.07	2.34%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$326,250.00	1.73%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$273,504.52	1.46%	0	\$0.00	NA	0	\$
Total		67	\$18,859,999.11	100%	0	\$0.00		0	\$
3138WGYJ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$433,700.00	0.47%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$79,827.14	0.09%	0	\$0.00	NA	0	\$
		1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$

AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$147,900.00	0.16%	0	\$0.00	NA	0	\$
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$78,800.00	0.09%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U.	2	\$86,200.00	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	8	\$463,475.00	0.5%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$275,200.00	0.3%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$513,696.69	0.56%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,422.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$83,096.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$65,960.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$139,200.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,660.67	0.09%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$126,900.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE	3	\$187,581.72	0.2%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CO	1	\$78,778.02	0.09%	0	\$0.00	NA	0	\$
AMERICU CREDIT UNION	4	\$226,002.22	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	14	\$1,005,892.00	1.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION	1	\$64,908.42	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$202,875.00	0.22%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,000.00	0.24%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$360,750.00	0.39%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$
ARVEST BANK	14	\$888,325.00	0.97%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,648.06	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$714,913.79	0.78%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,900.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$488,660.00	0.53%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$38,893.88	0.04%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$82,200.00	0.09%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$283,170.00	0.31%	0	\$0.00	NA	0	\$
BANK FORWARD	3	\$198,450.00	0.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN	1	\$84,400.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF MONTICELLO	1	\$70,205.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$84,880.23	0.09%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,887.28	0.17%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$83,015.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$215,500.00	0.23%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$73,591.68	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$238,050.00	0.26%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
BELCO COMMUNITY CREDIT UNION	1	\$31,836.74	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$136,300.00	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A.	1	\$63,903.61	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$118,100.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,300.00	0.13%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$218,240.81	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$116,960.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$166,610.00	0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$78,570.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$

	AND TRUST							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$181,350.00	0.2%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$74,553.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,900.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$262,775.00	0.29%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$192,235.31	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$70,775.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$68,560.00	0.07%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$166,750.00	0.18%	0	\$0.00	NA	0
	CAREY POVERELLO FEDERAL CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$80,845.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$163,500.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$144,708.58	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$286,050.15	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$153,570.00	0.17%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$332,089.93	0.36%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$134,850.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$54,920.75	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$205,420.00	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$386,360.00	0.42%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$41,441.53	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	8	\$532,775.00	0.58%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$63,450.00	0.07%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$46,562.37	0.05%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$207,338.28	0.23%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$208,564.64	0.23%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$66,253.90	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,735.46	0.07%	0	\$0.00	NA	0	\$
	CIVISTA BANK	2	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$75,091.00	0.08%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,853.00	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$303,700.00	0.33%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH CREDIT UNION	1	\$79,345.45	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$114,168.11	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	2	\$163,875.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$67,899.82	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$127,802.71	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,923.64	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,125.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	10	\$765,836.00	0.83%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$83,675.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$198,682.49	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$58,920.26	0.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$310,000.00	0.34%	0	\$0.00	NA	0	\$

	CRESKOM BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$139,500.00	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$210,945.00	0.23%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	3	\$220,300.00	0.24%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$63,175.00	0.07%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$196,819.98	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$292,200.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$257,001.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$145,647.00	0.16%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$257,302.54	0.28%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	5	\$286,667.03	0.31%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$272,000.00	0.3%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$147,080.00	0.16%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$215,091.09	0.23%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$209,750.00	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	13	\$852,770.00	0.93%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$155,868.00	0.17%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$1,586,076.00	1.72%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$211,000.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$598,764.00	0.65%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	4	\$314,988.14	0.34%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$62,312.08	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$142,922.17	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$119,430.00	0.13%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,085.36	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$218,800.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$735,978.32	0.8%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$204,000.00	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$603,300.00	0.66%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	4	\$277,799.81	0.3%	1	\$67,461.16	NA	0	\$
FIRST BANK	1	\$74,889.51	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$458,700.00	0.5%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	5	\$333,498.69	0.36%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC.	2	\$148,100.00	0.16%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$65,403.50	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,776.00	0.07%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$151,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$228,813.95	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$319,305.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,535.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$536,210.00	0.58%	1	\$79,878.91	NA	1	\$79,87
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	3	\$160,695.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$139,000.00	0.15%	0	\$0.00	NA	0	\$
	8	\$502,892.00	0.55%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$381,800.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$59,555.04	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$391,040.10	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$265,550.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$79,540.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$687,198.04	0.75%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	4	\$290,865.00	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$71,725.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$142,880.88	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$207,750.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$202,150.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,680.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$448,831.96	0.49%	0	\$0.00	NA	0
	FIRSTBANK	1	\$82,590.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0

FISHER NATIONAL BANK	1	\$29,200.00	0.03%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$153,250.00	0.17%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$74,778.66	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$64,990.00	0.07%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$288,220.00	0.31%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	8	\$559,540.00	0.61%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$161,900.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	18	\$1,229,022.22	1.34%	0	\$0.00	NA	0	\$
GECU	7	\$427,611.89	0.46%	0	\$0.00	NA	0	\$
GENFED FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$253,803.74	0.28%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$57,230.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$220,900.00	0.24%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$328,600.00	0.36%	0	\$0.00	NA	0	\$

	GUARANTY BANK, A CORPORATION	1	\$71,050.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$266,900.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$469,257.05	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR CREDIT UNION	1	\$79,884.74	0.09%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$84,720.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$64,790.00	0.07%	0	\$0.00	NA	0	\$
	HIDDEN RIVER CREDIT UNION	1	\$41,300.00	0.04%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$150,200.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$292,400.00	0.32%	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$77,350.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$123,055.00	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$73,055.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$486,560.00	0.53%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$121,250.00	0.13%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$83,478.00	0.09%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$90,280.82	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	5	\$384,350.00	0.42%	0	\$0.00	NA	0	\$
		1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$

	HORIZON CREDIT UNION CORPORATION							
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$79,544.73	0.09%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL, INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,899.96	0.16%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	4	\$285,056.43	0.31%	0	\$0.00	NA	\$
	IBMSECU	2	\$143,700.00	0.16%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	8	\$566,600.00	0.62%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$413,600.00	0.45%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$114,203.43	0.12%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,673.00	0.27%	0	\$0.00	NA	\$
	INDEPENDENT BANK	8	\$547,719.00	0.6%	0	\$0.00	NA	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,545.16	0.09%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC..	1	\$51,500.00	0.06%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,000.00	0.09%	0	\$0.00	NA	\$
	INTERRA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$
	INTERTRUST MORTGAGE, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$71,898.55	0.08%	0	\$0.00	NA	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$53,000.00	0.06%	0	\$0.00	NA	\$
	IUKA STATE BANK	1	\$32,684.00	0.04%	0	\$0.00	NA	\$
	JACKSON COUNTY BANK	1	\$63,890.00	0.07%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$142,960.00	0.16%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,010.00	0.07%	0	\$0.00	NA	\$
	KANE COUNTY TEACHERS CREDIT UNION	1	\$56,917.87	0.06%	0	\$0.00	NA	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$42,500.00	0.05%	0	\$0.00	NA	\$

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	17	\$1,091,375.96	1.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$53,125.00	0.06%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,325.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$640,500.00	0.7%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$69,300.00	0.08%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$76,513.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	LUTHERAN FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$119,375.00	0.13%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$51,100.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$322,043.00	0.35%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$

	MEMBER ADVANTAGE MORTGAGE							
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$146,750.00	0.16%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,910.22	0.21%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$80,000.00	0.09%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$80,000.00	0.09%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$72,709.73	0.08%	0	\$0.00	NA	\$
	METRO MORTGAGE CORPORATION	1	\$67,200.00	0.07%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	2	\$163,800.00	0.18%	0	\$0.00	NA	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$64,950.00	0.07%	0	\$0.00	NA	\$
	MID AMERICAN CREDIT UNION	1	\$76,833.18	0.08%	0	\$0.00	NA	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	\$
	MIDDLEBURG BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$
	MIDFIRST BANK	2	\$120,250.00	0.13%	0	\$0.00	NA	\$
	MIDLAND COMMUNITY BANK	1	\$65,075.00	0.07%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	\$
	MIDSOUTH BANK - DOTHAN	1	\$77,500.00	0.08%	0	\$0.00	NA	\$
	MIDWEST BANK	1	\$51,167.50	0.06%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,631.07	0.14%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.08%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	\$

	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$129,259.96	0.14%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	4	\$229,880.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$67,920.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$135,700.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	10	\$690,250.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES, LLC, A LIMITED COMPANY.	1	\$84,900.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$73,138.00	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$47,930.84	0.05%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$122,495.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$54,675.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,895.74	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,005.90	0.08%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$277,900.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$101,155.00	0.11%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$73,893.38	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	11	\$726,605.00	0.79%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$199,070.00	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$139,850.00	0.15%	0	\$0.00	NA	0	\$
	ONE COMMUNITY FCU - PORTFOLIO	1	\$54,320.00	0.06%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$77,890.10	0.08%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$66,405.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$211,951.49	0.23%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$58,340.34	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,308.00	0.09%	0	\$0.00	NA	0	\$
	PAINESVILLE CREDIT UNION	1	\$37,247.45	0.04%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	4	\$292,370.00	0.32%	0	\$0.00	NA	0	\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,455.55	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	9	\$487,210.02	0.53%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$78,200.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$216,000.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$79,920.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES INDEPENDENT BANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$72,195.62	0.08%	0	\$0.00	NA	0	\$
PHENIX GIRARD BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$55,867.12	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	1	\$62,009.05	0.07%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE FUNDING LLC	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$155,300.00	0.17%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$140,361.67	0.15%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$168,075.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$554,800.00	0.6%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$159,877.50	0.17%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$148,950.00	0.16%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	5	\$338,769.00	0.37%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	4	\$276,350.00	0.3%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$157,400.00	0.17%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$53,466.77	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$204,781.98	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$70,980.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$107,950.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$152,675.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$129,556.85	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$669,107.00	0.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,094,134.00	1.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$102,080.00	0.11%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$277,371.97	0.3%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,986.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	SCOTIABANK DE PUERTO RICO	2	\$102,350.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$382,562.05	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$229,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$374,820.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$134,400.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$162,013.50	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$162,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$711,570.00	0.77%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$125,600.00	0.14%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$93,990.01	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$137,900.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$262,800.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,800.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$587,713.59	0.64%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$51,730.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$226,268.10	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$499,590.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$101,955.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$209,150.00	0.23%	0	\$0.00	NA	0
		1	\$66,206.30	0.07%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,896.87	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$363,300.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$565,375.00	0.61%	0	\$0.00	NA	0
	TD BANK, N.A.	9	\$672,250.00	0.73%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$167,864.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$340,950.00	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,375.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	3	\$177,582.28	0.19%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC.	1	\$58,709.91	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$50,900.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$263,500.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,747.93	0.3%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.15%	0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION	1	\$56,083.99	0.06%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$72,750.00	0.08%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$51,131.22	0.06%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$304,150.00	0.33%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
TRIAD BANK	1	\$80,400.00	0.09%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$77,290.94	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$77,503.00	0.08%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$149,750.00	0.16%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$159,650.00	0.17%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$396,410.12	0.43%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$39,964.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$79,262.38	0.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP.	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, A CORPORATION	2	\$155,117.76	0.17%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,901.37	0.08%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$471,680.00	0.51%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
UW CREDIT UNION	5	\$333,344.25	0.36%	0	\$0.00	NA	0	\$
VA PITTSBURGH EMPLOYEES FCU	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
VALLEY STATE BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$395,745.00	0.43%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	2	\$164,325.00	0.18%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	3	\$227,387.00	0.25%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$80,995.00	0.09%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	3	\$187,400.00	0.2%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$50,350.00	0.05%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$81,480.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$154,100.00	0.17%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST CO	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST CO.	1	\$64,327.97	0.07%	0	\$0.00	NA	0	\$
WE FLORIDA FINANCIAL	1	\$62,600.00	0.07%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1	\$41,695.43	0.05%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	3	\$190,227.83	0.21%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION							
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$258,481.03	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$63,637.48	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$56,260.00	0.06%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$61,881.57	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$347,275.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$904,221.08	0.98%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$116,013.96	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$33,915.00	0.04%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	4	\$278,074.21	0.3%	0	\$0.00	NA	0
	Unavailable	9	\$617,292.77	0.48%	0	\$0.00	NA	0
Total		1,369	\$92,017,978.10	100%	2	\$147,340.07		1
3138WGYK4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,615,310.00	4.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$288,548.15	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$322,258.29	0.98%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$406,600.00	1.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$398,050.00	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$402,050.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$914,850.00	2.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.26%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,220,160.00	3.7%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,983.14	0.69%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$811,674.43	2.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$413,250.00	1.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$416,424.49	1.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,750.00	1.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$393,706.83	1.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,100.00	1.26%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,819.54	1.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$805,125.00	2.44%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$211,383.34	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,412.45	1.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$297,880.38	0.9%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$252,893.33	0.77%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$403,422.00	1.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$518,125.40	1.57%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$249,522.70	0.76%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$803,455.00	2.43%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$335,819.54	1.02%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC.	1	\$210,820.11	0.64%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$517,020.50	1.57%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$399,000.00	1.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$403,131.19	1.22%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.26%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,575.00	1.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$413,250.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$395,387.00	1.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	1.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,629,328.39	4.93%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$397,716.95	1.2%	0	\$0.00	NA	0	\$
	NW PROCESSING GROUP INC	1	\$412,300.00	1.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$403,750.00	1.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$833,000.00	2.52%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$649,302.21	1.97%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$399,700.00	1.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$409,450.00	1.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$403,750.00	1.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,703,500.48	8.19%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$250,802.71	0.76%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$410,400.00	1.24%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE	1	\$393,820.00	1.19%	0	\$0.00	NA	0	\$

	SERVICES OF TEXAS, A CORPO								
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$254,353.84	0.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$413,250.00	1.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$407,346.88	1.23%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$403,750.00	1.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$2,110,755.52	6.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	1.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$408,500.00	1.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$
Total		85	\$33,020,784.79	100%	0	\$0.00		0	\$
3138WGYL2	AMERISAVE MORTGAGE CORPORATION	1	\$234,668.89	0.14%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$199,730.60	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	8	\$2,358,364.58	1.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$16,040,628.00	9.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	73	\$24,522,338.20	14.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	37	\$11,667,571.00	7.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	99	\$31,775,696.19	19.26%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	34	\$8,161,956.24	4.95%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	10	\$2,844,550.00	1.72%	1	\$221,942.23	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	9	\$3,942,473.59	2.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	40	\$12,063,776.34	7.31%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$631,465.18	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	59	\$20,953,509.90	12.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,	1	\$800,000.00	0.48%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	24	\$7,496,187.67	4.54%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	26	\$7,533,746.44	4.57%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,515,261.53	0.92%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	33	\$11,424,672.76	6.93%	0	\$0.00	NA	0	\$
Total		514	\$165,004,597.11	100%	1	\$221,942.23		0	\$
3138WGYM0	AMERISAVE MORTGAGE CORPORATION	1	\$447,396.53	0.52%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	2	\$753,399.18	0.88%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL	1	\$338,800.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	18	\$5,625,058.59	6.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,494,047.83	13.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,595,699.99	11.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,473,768.20	7.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$585,000.00	0.69%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	75	\$25,166,137.72	29.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$619,000.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$570,000.00	0.67%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$
		8	\$2,223,229.04	2.6%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE CORP.							
	KINECTA FEDERAL CREDIT UNION	11	\$3,986,412.19	4.67%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$5,654,488.42	6.62%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$490,873.91	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$371,510.13	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,628,699.68	3.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,432,397.84	1.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$2,542,644.64	2.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$772,110.88	0.9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,991,125.00	3.5%	0	\$0.00	NA	0
Total		259	\$85,375,799.77	100%	0	\$0.00		0
3138WGYN8	"AFFILIATED MORTGAGE SERVICES"	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$359,515.07	0.17%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,997,517.11	2.82%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$605,000.00	0.28%	0	\$0.00	NA	0
	AIMBANK	1	\$293,256.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$778,617.02	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$416,399.18	0.2%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST CO., INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$199,900.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$260,648.43	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,679.41	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$349,506.85	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$736,438.29	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$3,894,300.85	1.83%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$680,100.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,151,410.18	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$179,752.01	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,123.70	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$616,425.48	0.29%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,571.65	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,000,491.76	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,313,011.73	0.62%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,568,722.69	0.74%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$3,120,375.49	1.47%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$398,500.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,687,083.33	0.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$522,000.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$346,655.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$441,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$980,850.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,000.00	0.2%	0	\$0.00	NA	0

	C & A MORTGAGE	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$175,120.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,208,150.00	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$2,037,149.66	0.96%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$339,542.01	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$177,792.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$608,678.99	0.29%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,946,223.40	0.92%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$230,409.22	0.11%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$194,725.24	0.09%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$217,590.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,909,646.00	0.9%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$401,458.49	0.19%	0	\$0.00	NA	0	\$
	COLORADO PROFESSIONALS MORTGAGE	1	\$311,579.73	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,190,042.00	0.56%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,545.35	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,487,237.79	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$277,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$357,850.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$217,256.95	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$978,175.88	0.46%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,320.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$183,740.74	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,403.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$404,880.86	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$647,563.76	0.3%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,286.80	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$647,737.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$404,429.36	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$556,000.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$600,438.29	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$269,636.30	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,445.54	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$602,636.29	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$404,005.06	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXSA CORPORA	1	\$270,634.96	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$184,700.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$891,470.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,779,729.25	2.25%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTAGGE, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,598,823.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,300.00	0.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	24	\$8,201,023.36	3.86%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,038,583.28	0.49%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$804,346.70	0.38%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$212,699.89	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	2	\$809,657.44	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,773.89	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$775,750.00	0.36%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$964,606.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$197,865.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$250,422.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,450.49	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$183,284.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$976,391.00	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$336,974.53	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,216.21	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,504.30	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,100.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	2	\$481,700.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$669,501.60	0.31%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$252,659.21	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,830,852.45	1.33%	0	\$0.00	NA	0

	GMFS, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$553,103.16	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$233,934.58	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$511,500.00	0.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$408,500.00	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$187,050.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$745,518.00	0.35%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,491,447.11	2.58%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$798,110.65	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,300.00	0.56%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,241.45	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$484,800.00	0.23%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A.	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.09%	1	\$185,199.01	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$557,574.44	0.26%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$623,507.00	0.29%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$595,000.00	0.28%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$458,800.00	0.22%	0	\$0.00	NA	0	\$
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$367,650.00	0.17%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,328,030.50	1.1%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	1	\$363,207.50	0.17%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$
	LANCASTER RED ROSE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,012,000.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$185,105.05	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$213,861.54	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C							
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$302,693.83	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$639,537.02	0.3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$818,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$258,151.80	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$298,400.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$811,350.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$195,885.78	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC.	1	\$370,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$1,437,238.70	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$568,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$391,875.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,210,480.31	0.57%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	21	\$5,888,530.54	2.77%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$408,800.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$381,917.61	0.18%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$348,400.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,900.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$738,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$341,757.81	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$617,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$192,769.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$180,246.00	0.08%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS.	1	\$379,200.00	0.18%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$255,155.84	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$606,338.29	0.29%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$437,139.79	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,469.81	0.09%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$326,226.51	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$365,250.00	0.17%	0	\$0.00	NA	0	\$

	OPEN MORTGAGE, LLC - COR	1	\$367,492.99	0.17%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$665,000.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,800.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$732,348.94	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,436,347.11	1.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,196,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,268.02	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,558,609.00	0.73%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$539,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$222,750.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$183,691.56	0.09%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$325,061.55	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$777,165.66	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,235,785.24	1.05%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,750.00	0.18%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC.	1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A	1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$189,600.00	0.09%	0	\$0.00	NA	\$
	PROGRESSIVE BANK	1	\$205,390.00	0.1%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,094,000.53	0.51%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$985,004.01	0.46%	0	\$0.00	NA	\$
	PROVINCIAL BANK	1	\$347,208.00	0.16%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT UNION	3	\$862,056.87	0.41%	0	\$0.00	NA	\$
	R P FUNDING INC.	2	\$557,500.00	0.26%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	2	\$532,000.00	0.25%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, N.A.	1	\$191,200.00	0.09%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	1	\$179,910.00	0.08%	0	\$0.00	NA	\$
	RENASANT BANK	3	\$830,140.07	0.39%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$256,653.82	0.12%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	3	\$1,031,500.00	0.49%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,960.00	0.09%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.17%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,750.00	0.09%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	3	\$846,420.00	0.4%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$992,379.00	0.47%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	2	\$595,425.49	0.28%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.17%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$
	SEACOST NATIONAL BANK	1	\$338,683.45	0.16%	0	\$0.00	NA	\$

	SECURE LENDING SOLUTIONS, INC D	1	\$333,550.10	0.16%	0	\$0.00	NA	0	\$
	SECURE MORTGAGE COMPANY - COR	1	\$405,905.35	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$594,900.00	0.28%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$808,412.45	0.38%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,980,260.84	1.87%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	3	\$925,025.48	0.44%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$542,400.00	0.26%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. - COR	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$184,299.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$240,450.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$561,700.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$1,297,025.00	0.61%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$652,122.92	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$196,300.00	0.09%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$1,800,785.46	0.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$404,372.00	0.19%	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC	18	\$6,130,094.59	2.88%	0	\$0.00	NA	0	\$
	SUMMIT BANK & TRUST	1	\$191,485.82	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$311,585.00	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$372,996.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$246,667.29	0.12%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$311,572.08	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICCES, A	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,159,800.00	0.55%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$338,675.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$323,900.00	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$453,750.00	0.21%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FIN	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$576,350.00	0.27%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$381,421.21	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$842,125.46	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A CORPORATION	1	\$309,974.05	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$404,500.00	0.19%	0	\$0.00	NA	0	\$

	CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$739,160.47	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,184.67	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$778,790.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$190,120.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$341,250.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,717.59	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,438.29	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$779,038.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$479,686.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$226,387.34	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$394,443.44	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,200.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0
		1	\$221,081.00	0.1%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WINNPOINTE CORPORATION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$363,509.68	0.17%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$474,360.17	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$694,400.00	0.29%	0	\$0.00	NA	0	\$
Total		727	\$212,555,476.41	100%	1	\$185,199.01		0	\$
3138WGYP3	AMERICU CREDIT UNION	2	\$449,980.33	1.02%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	2	\$435,449.13	0.99%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	1.86%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$161,500.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,426,996.34	14.56%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$291,560.20	0.66%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$209,654.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$514,000.00	1.16%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$159,600.00	0.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$795,000.00	1.8%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$310,000.00	0.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	18	\$6,023,019.47	13.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$236,800.00	0.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,698,500.00	3.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$967,573.00	2.19%	0	\$0.00	NA	0	\$

	MORTGAGE							
	HOMESTEAD FUNDING CORP.	1	\$195,600.00	0.44%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,977,299.97	4.48%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$652,750.00	1.48%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$173,750.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	1.08%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.84%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,869,000.00	4.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$628,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$191,167.31	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,262,000.00	2.86%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$965,700.00	2.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,916.78	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,498,078.00	3.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$440,000.00	1%	0	\$0.00	NA	0
	RESMAC INC	1	\$256,000.00	0.58%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,382,174.43	3.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,391,471.77	5.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$305,779.55	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$728,994.26	1.65%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$337,002.79	0.76%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$1,910,288.00	4.33%	0	\$0.00	NA	0
		4	\$1,008,875.00	2.29%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	1	\$276,500.00	0.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$651,500.00	1.48%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$619,625.00	1.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,173,500.00	2.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,600.00	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$286,080.00	0.65%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$963,859.24	2.19%	0	\$0.00	NA	0
Total		145	\$44,146,144.57	100%	0	\$0.00		0
3138WGYQ1	BANCO POPULAR DE PUERTO RICO	9	\$1,343,677.55	18.79%	1	\$77,115.59	NA	0
	BANCO SANTANDER PR	1	\$110,400.00	1.54%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$400,900.00	5.61%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$146,193.72	2.04%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	12	\$2,762,906.72	38.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,500.00	1.81%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$1,226,397.88	17.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$783,247.00	10.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,000.00	3.47%	0	\$0.00	NA	0
Total		39	\$7,150,222.87	100%	1	\$77,115.59		0
3138WGYR9	ABBEVILLE BUILDING & LOAN	1	\$302,739.04	0.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$410,832.06	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$209,128.97	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$284,865.90	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$287,602.10	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$334,098.54	1.08%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$462,699.32	1.49%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	10	\$2,480,818.04	8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$882,098.11	2.85%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.77%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$420,707.93	1.36%	0	\$0.00	NA	0	\$
	CBCFCU	2	\$801,534.69	2.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$448,091.31	1.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$742,118.05	2.39%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$241,276.25	0.78%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,588.76	0.75%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$349,572.78	1.13%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$227,095.89	0.73%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$256,377.15	0.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,303.38	1.28%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$287,980.23	0.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,111,904.19	3.59%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$309,090.68	1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$545,328.64	1.76%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,324.65	0.86%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,674.89	0.75%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,270.35	1.34%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,995.14	1.22%	0	\$0.00	NA	0	\$

FIRSTMERIT BANK, N. W.	1	\$248,955.81	0.8%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$211,196.72	0.68%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA	1	\$623,129.76	2.01%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$208,545.28	0.67%	0	\$0.00	NA	0	\$
GOLDWATER BANK	1	\$355,385.15	1.15%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	2	\$754,213.71	2.43%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC.	1	\$623,129.75	2.01%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$262,929.27	0.85%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,048.32	0.77%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$423,276.29	1.37%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$231,162.17	0.75%	0	\$0.00	NA	0	\$
NFM INC	1	\$441,428.90	1.42%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$348,333.18	1.12%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,025.32	1.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$511,370.09	1.65%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	10	\$3,271,661.83	10.55%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	1	\$268,815.30	0.87%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$268,880.07	0.87%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,024,763.21	3.31%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,008.67	0.8%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$297,871.93	0.96%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$318,702.16	1.03%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$354,588.32	1.14%	0	\$0.00	NA	0	\$

	INC.							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$364,330.48	1.18%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$212,358.96	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$291,583.64	0.94%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$276,958.16	0.89%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$568,433.06	1.83%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$280,057.06	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$337,107.02	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,451.39	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,727.54	0.96%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$251,992.86	0.81%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,910.20	4.03%	0	\$0.00	NA	0
	Unavailable	1	\$257,183.60	0.81%	0	\$0.00	NA	0
Total		100	\$31,004,319.29	100%	0	\$0.00		0
3138WGYS7	1STBANCORP MORTGAGE	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,380,105.00	2.14%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$96,669.61	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CPRPORATION	1	\$107,854.52	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$86,450.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$104,864.84	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,800.00	0.17%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$105,965.70	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$554,900.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$206,750.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$313,017.70	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	4	\$405,830.66	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$102,601.05	0.16%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$93,314.00	0.14%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	2	\$155,164.13	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$191,950.00	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,485.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$405,900.00	0.63%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$472,100.00	0.73%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,875.00	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$

	BANK OF HERRIN, ISAOA	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$592,869.89	0.92%	0	\$0.00	NA	0	\$
	BANK OF VIRGINIA	1	\$101,119.66	0.16%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$103,859.91	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$295,100.00	0.46%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$698,890.29	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	C & A MORTGAGE	1	\$94,525.00	0.15%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,206.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$102,368.06	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$319,600.00	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$86,885.43	0.13%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	CENDERA FUNDING, INC.	1	\$99,750.00	0.15%	0	\$0.00	NA	\$
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$85,200.00	0.13%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$102,800.00	0.16%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	4	\$408,925.00	0.63%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$100,100.00	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$307,350.42	0.48%	0	\$0.00	NA	\$
	CLASSIC HOME MORTGAGE INC	1	\$85,600.00	0.13%	0	\$0.00	NA	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,700.00	0.15%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,500.00	0.14%	0	\$0.00	NA	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$192,414.29	0.3%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A.	1	\$93,075.00	0.14%	0	\$0.00	NA	\$
	COMMERCE BANK	1	\$91,105.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.17%	0	\$0.00	NA	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	\$
	CONCORD MORTGAGE GROUP	2	\$200,250.00	0.31%	0	\$0.00	NA	\$
	CONSOLIDATED FUNDING CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	8	\$782,597.10	1.21%	0	\$0.00	NA	\$
	COUNTY BANK	1	\$94,090.00	0.15%	1	\$92,992.73	NA	\$
	CREDIT UNION WEST	2	\$212,000.00	0.33%	0	\$0.00	NA	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.17%	0	\$0.00	NA	\$
	CROSS COUNTRY MORTGAGE, INC., A	1	\$104,800.00	0.16%	0	\$0.00	NA	\$

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$508,495.14	0.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,858.56	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,868.71	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$101,268.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$99,012.08	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,500.00	0.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,299.35	0.17%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$103,120.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$210,000.00	0.33%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$102,708.30	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$827,553.24	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$104,858.56	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$90,450.00	0.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$85,025.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,791,270.00	2.78%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$96,742.84	0.15%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$310,250.00	0.48%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$630,150.00	0.98%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$107,721.74	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$586,200.00	0.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$484,393.54	0.75%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$321,256.16	0.5%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$297,850.00	0.46%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$195,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTINNIAL MORTGAGE CORP	1	\$89,163.64	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$217,880.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE,INC.	1	\$99,480.77	0.15%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$103,568.62	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$
		1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$188,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,830.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$89,659.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$498,876.82	0.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$297,500.00	0.46%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$88,270.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$88,825.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$307,635.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,824.84	0.6%	0	\$0.00	NA	0
	FIRSTBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$92,300.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$294,750.00	0.46%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$103,115.85	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,250.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$108,750.00	0.17%	0	\$0.00	NA	0
		1	\$102,344.98	0.16%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	5	\$507,867.58	0.79%	0	\$0.00	NA	0
	GECU	1	\$96,425.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$198,750.00	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$212,625.00	0.33%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$89,482.01	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$90,880.17	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$92,625.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$309,358.09	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$905,825.00	1.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$92,625.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	3	\$262,520.73	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$103,550.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$302,100.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	6	\$612,524.00	0.95%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$109,848.45	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$283,100.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,900.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$102,888.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$303,700.00	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$102,135.87	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$290,468.00	0.45%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,780.01	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,165.04	0.14%	0	\$0.00	NA	0
	IBMSECU	1	\$89,876.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$290,283.64	0.45%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$214,610.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$779,981.00	1.21%	0	\$0.00	NA	0
		3	\$285,979.03	0.44%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKEVIEW LOAN SERVICING LLC.	1	\$93,610.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,920.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$313,876.67	0.49%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$103,280.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$660,481.00	1.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$176,250.00	0.27%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$104,855.34	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,865.29	0.15%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$107,851.20	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$486,148.00	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$109,250.00	0.17%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$90,997.26	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	5	\$474,705.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$93,605.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$87,693.22	0.14%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$104,855.34	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$295,862.23	0.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$305,450.00	0.47%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$97,832.04	0.15%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$179,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$400,795.00	0.62%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$381,102.61	0.59%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$
	NFM, INC. DBA DFM LENDING	1	\$99,655.00	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$87,875.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,160.00	0.14%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,200.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$109,056.20	0.17%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$97,125.00	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$109,169.50	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,150.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$274,850.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,863.27	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,425.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$413,520.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,855.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$588,800.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,723.97	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC..	1	\$92,879.72	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$201,422.33	0.31%	0	\$0.00	NA	0

	PREFERRED CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC.	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,463.00	0.32%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPECT LENDING, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,844.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$106,815.56	0.17%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	6	\$600,400.00	0.93%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,975.00	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$109,707.34	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$202,350.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$93,675.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$197,327.60	0.31%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$690,400.00	1.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,124.00	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$
		1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	1	\$93,750.00	0.15%	0	\$0.00	NA	\$
	SECKEL CAPITAL LLC	1	\$99,862.23	0.15%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,258.26	0.14%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$309,140.00	0.48%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,262.23	0.32%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	2	\$190,128.47	0.29%	0	\$0.00	NA	\$
	SOUTH STATE BANK	3	\$294,119.21	0.46%	0	\$0.00	NA	\$
	SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	\$
	SOVEREIGN LENDING GROUP, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$202,993.33	0.31%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	11	\$1,110,795.87	1.72%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE	3	\$301,950.00	0.47%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	2	\$199,195.00	0.31%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	8	\$825,530.00	1.28%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS INC DBA S	1	\$102,461.79	0.16%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,267.83	0.16%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	5	\$501,360.00	0.78%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$85,800.00	0.13%	0	\$0.00	NA	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$185,925.00	0.29%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$302,725.00	0.47%	0	\$0.00	NA	\$
	TD BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,200.00	0.31%	0	\$0.00	NA	\$

THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
TRIAD BANK	1	\$109,851.83	0.17%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$269,000.00	0.42%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$95,124.57	0.15%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,789.42	0.13%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$210,208.46	0.33%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$90,744.13	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$103,363.70	0.16%	0	\$0.00	NA	0	\$

	LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$404,739.23	0.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$204,350.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$213,545.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$307,200.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$405,838.21	0.63%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,795.16	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$353,471.43	0.55%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$99,865.29	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$402,407.71	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$89,881.48	0.14%	0	\$0.00	NA	0
		1	\$107,854.52	0.17%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,615.98	0.3%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$281,119.71	0.44%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	1	\$86,275.90	0.14%	0	\$0.00	NA	0	\$
Total		652	\$64,539,765.52	100%	1	\$92,992.73		0	\$
3138WGYT5	121 FINANCIAL CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	2	\$242,887.74	0.33%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATI	1	\$120,241.45	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$943,672.00	1.28%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$235,960.00	0.32%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A COTRPORATION	1	\$113,378.86	0.15%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$236,683.00	0.32%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$111,845.69	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$241,100.00	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$341,082.01	0.46%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$119,849.02	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	2	\$236,250.00	0.32%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	4	\$476,421.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$114,552.35	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,394.42	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,849.40	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$225,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,264.33	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$110,835.52	0.15%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS, LP	1	\$113,846.44	0.15%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	3	\$314,864.29	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,940.00	0.47%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$358,450.00	0.49%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	ANCHOR D BANK	1	\$118,240.52	0.16%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$714,250.00	0.97%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$495,000.14	0.67%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
		1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF HERRIN, ISAOA	1	\$120,828.54	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$123,594.30	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,059,029.89	1.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$119,697.45	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$235,780.79	0.32%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$111,350.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$357,500.00	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, ALIMITED LIBILITY COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$114,950.00	0.16%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,702.99	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,827.79	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$119,668.75	0.16%	0	\$0.00	NA	0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$237,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$346,199.46	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,650.00	0.15%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$119,700.00	0.16%	0	\$0.00	NA	0
		1	\$112,894.25	0.15%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,305.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	\$114,802.04	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC..	1	\$112,250.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$468,275.00	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,400.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$357,228.15	0.48%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$121,125.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,920.00	0.49%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A CORPORATION	1	\$111,849.13	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,888.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,603.74	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$348,206.00	0.47%	0	\$0.00	NA	0
	COLLINS HOME MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	\$112,485.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$113,842.94	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$231,020.30	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	11	\$1,316,556.64	1.78%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$123,356.35	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$121,086.68	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,900.00	0.49%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$121,443.48	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$955,433.14	1.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$111,997.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$236,884.00	0.32%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION.	1	\$115,854.06	0.16%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$114,460.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$470,600.00	0.64%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$710,733.37	0.96%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$117,601.85	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC , LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	EVENT FINANCIAL , INC.	1	\$119,668.75	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,412,460.00	1.91%	0	\$0.00	NA	0	\$
		1	\$122,542.58	0.17%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,526.95	0.16%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,771.34	0.96%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$735,101.57	1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,579.50	0.17%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$118,436.66	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$854,600.00	1.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$341,600.00	0.46%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$231,816.46	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK N.A.	1	\$117,532.08	0.16%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$123,083.98	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$228,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$121,505.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORP							
	FIRST HOME MORTGAGE CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,904.48	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$111,772.62	0.15%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$347,250.68	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,250.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,687.01	0.17%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,455.51	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$228,600.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$121,292.50	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,052,391.72	1.43%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,134.18	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,210.44	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$122,705.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$235,760.00	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$110,919.64	0.15%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$118,915.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$580,137.43	0.79%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$
	HANCOCK / WHITNEY BANK	2	\$218,404.66	0.3%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$118,260.62	0.16%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$116,925.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$227,900.00	0.31%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$357,820.00	0.48%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$826,301.00	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,700.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABIL	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$228,600.00	0.31%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$235,100.00	0.32%	0	\$0.00	NA	0	\$
		1	\$110,850.48	0.15%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$111,117.57	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$123,829.16	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$110,755.64	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$237,468.82	0.32%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$244,975.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,900.00	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$116,125.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,795.00	0.16%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$356,265.00	0.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,900.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$240,050.00	0.33%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$359,250.00	0.49%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$110,192.00	0.15%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$230,250.00	0.31%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	4	\$462,786.00	0.63%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,340.00	0.5%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,630.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$337,500.00	0.46%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$111,859.08	0.15%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$234,100.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$112,425.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$123,617.83	0.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$224,820.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$241,765.54	0.33%	1	\$122,859.70	NA	1	\$122,859.70
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$233,850.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$236,800.00	0.32%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$113,822.11	0.15%	0	\$0.00	NA	0	\$
		2	\$224,800.00	0.3%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC.							
	MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,500.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,584.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$232,066.00	0.31%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$114,665.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,697.44	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,658.08	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,841.05	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$118,236.87	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$121,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$121,439.87	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	OCMBC, INC	1	\$118,699.97	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$122,980.15	0.17%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$123,975.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$110,325.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$227,600.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$348,200.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE ,LLC , LIMITED LIABILITY	1	\$117,034.05	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$595,100.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,834.67	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,102.74	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$337,550.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$483,750.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$335,800.00	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$107,021.25	0.15%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$224,907.10	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$731,150.00	0.99%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$118,590.04	0.16%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$476,620.00	0.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,958.96	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	5	\$591,650.00	0.8%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$119,583.37	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$110,354.49	0.15%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$121,332.60	0.16%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$695,310.00	0.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$116,651.53	0.16%	0	\$0.00	NA	0	\$
		2	\$236,325.00	0.32%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAGAMORE HOME MORTGAGE, LLC.	1	\$122,246.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$120,673.42	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$237,400.00	0.32%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$110,500.95	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,050.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,250.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,000.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,250.00	0.31%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$226,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$117,774.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$480,100.00	0.65%	1	\$118,647.65	NA	1
	STEARNS LENDING INC.	4	\$451,753.26	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,062,450.00	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
		1	\$118,750.00	0.16%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC							
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,351.86	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$238,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$242,150.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,725.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$475,450.00	0.64%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$115,750.81	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$458,425.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$362,750.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$115,430.00	0.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$124,355.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,650.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,594.30	0.17%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$113,905.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	3	\$351,465.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	UNITED FEDERAL CREDIT UNION	4	\$468,275.82	0.63%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$115,843.75	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,417.79	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,150.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$244,692.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$121,275.52	0.16%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$730,928.77	0.99%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$124,654.97	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$117,452.04	0.16%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$122,874.91	0.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$123,100.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$241,000.00	0.33%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE							
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$119,301.48	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$230,950.00	0.31%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$122,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,053.34	0.31%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$110,886.98	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$123,583.31	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$124,662.63	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,236.30	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$365,085.98	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$223,100.47	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$242,683.84	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$331,002.27	0.49%	0	\$0.00	NA	0
Total		627	\$73,797,913.39	100%	2	\$241,507.35		2
3138WGYU2	1ST SECURITY BANK OF WASHINGTON	3	\$412,821.62	0.26%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$440,500.00	0.28%	0	\$0.00	NA	0
		1	\$148,800.00	0.09%	0	\$0.00	NA	0

	A1 MORTGAGE GROUP, LLC							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$143,069.77	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,776,561.00	1.13%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,056.10	0.09%	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$265,616.50	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$139,823.86	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,414.65	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210).	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$291,800.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$133,300.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$138,600.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$267,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$140,287.20	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,525.00	0.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,425.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$127,823.65	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,048.51	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,808.20	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$696,462.45	0.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$275,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$280,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$967,673.63	0.61%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP..	1	\$149,222.83	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	5	\$681,424.36	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	1	\$131,683.27	0.08%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	3	\$391,799.96	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$544,073.00	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$270,800.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$295,110.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,928.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$409,500.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION.	1	\$134,110.10	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION	1	\$129,836.44	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$668,536.23	0.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,254.53	0.09%	1	\$140,028.14	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$403,625.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$979,375.86	0.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC. A CORPROATION	1	\$127,339.59	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,195.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$133,815.38	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$285,056.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$824,100.00	0.52%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$140,606.02	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$800,450.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$148,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$145,700.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,300.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	\$282,495.46	0.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	2	\$261,553.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$691,618.00	0.44%	0	\$0.00	NA	0	\$
	BREMERBANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$534,998.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,300.00	0.19%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$134,814.00	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$134,794.19	0.09%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,375,067.00	0.87%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	8	\$1,144,000.00	0.72%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$407,250.00	0.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,150.00	0.18%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$137,180.00	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$285,825.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$126,112.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$127,903.87	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$268,900.00	0.17%	0	\$0.00	NA	0	\$
		1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$

	CHAMPION CREDIT UNION							
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,560.00	0.09%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,510,761.20	0.96%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$144,250.00	0.09%	0	\$0.00	NA	\$
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.09%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$142,400.00	0.09%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$831,199.00	0.53%	0	\$0.00	NA	\$
	CITIZENS NATL HENDERSON	1	\$130,320.21	0.08%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$
	CIVISTA BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$
	CMC HOME LENDING	1	\$126,750.00	0.08%	0	\$0.00	NA	\$
	CMG MORTGAGE INC	3	\$403,355.00	0.26%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$800,134.63	0.51%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$285,000.00	0.18%	0	\$0.00	NA	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,350.45	0.09%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$404,456.13	0.26%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	3	\$398,920.00	0.25%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,400.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,798.84	0.09%	0	\$0.00	NA	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$145,350.00	0.09%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	NA	\$
	CONCORD MORTGAGE GROUP	1	\$137,362.00	0.09%	0	\$0.00	NA	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$145,000.00	0.09%	0	\$0.00	NA	\$
		1	\$127,339.59	0.08%	0	\$0.00	NA	\$

	CONTOUR MORTGAGE CORPORATION - COR							
	CORNERSTONE HOME LENDING, INC.	5	\$695,750.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CRESKOM BANK	2	\$264,382.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,249,560.00	0.79%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,823.54	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$289,900.00	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$269,124.48	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$851,618.34	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$277,542.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,449.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,729.86	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$134,614.29	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$668,630.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,265,648.70	0.8%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$148,599.56	0.09%	0	\$0.00	NA	0
		1	\$125,362.08	0.08%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI								
EQUITY RESOURCES, INC.	2	\$294,620.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$147,952.34	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,234,270.00	0.78%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,634.60	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$289,550.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$127,827.58	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS CORPORATIO	1	\$148,949.10	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$418,225.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,677,582.09	1.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$138,635.42	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	6	\$787,672.24	0.5%	0	\$0.00	NA	0	\$
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	9	\$1,250,335.00	0.79%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$133,815.38	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,399,196.33	0.89%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$541,000.00	0.34%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,792,050.00	1.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$132,129.70	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$411,879.14	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$422,393.34	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$132,326.51	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$404,193.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$148,354.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,130.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$
		2	\$263,725.00	0.17%	0	\$0.00	NA	0	\$

FIRST INTERNET BANK OF INDIANA								
FIRST INTERSTATE BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$128,163.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$700,241.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,490.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$403,456.74	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	4	\$532,759.06	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$149,403.00	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,244,882.00	0.79%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	2	\$259,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,918.62	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA BANK OF COMMERCE	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	FRANKLIN SYNERGY BANK	1	\$139,148.28	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$963,855.80	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	2	\$277,425.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$400,400.00	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	3	\$396,913.13	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$542,436.44	0.34%	0	\$0.00	NA	0
	GECU	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$149,625.00	0.09%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	8	\$1,091,321.23	0.69%	0	\$0.00	NA	0
	GMFS, LLC	2	\$273,700.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC DBA SIGNATURE HOME LENDING, A CAL	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$145,161.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$131,081.05	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$275,400.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$278,056.03	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$136,311.94	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$260,800.00	0.17%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$284,550.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$578,637.52	0.37%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$137,809.87	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPOARTION.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	2	\$280,892.33	0.18%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$255,750.00	0.16%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$144,750.29	0.09%	0	\$0.00	NA	0	\$
	HANCOCK / WHITNEY BANK	2	\$273,751.54	0.17%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST CO	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,175.00	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$136,529.92	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$127,827.58	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$946,420.00	0.6%	1	\$139,330.35	NA	0	\$
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$137,378.21	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,136,439.00	1.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	8	\$1,110,191.00	0.7%	0	\$0.00	NA	0	\$

	MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$423,625.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,200.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$134,820.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$130,835.18	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$552,350.00	0.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$427,068.50	0.27%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$149,595.15	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$276,127.49	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$416,820.90	0.26%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,026.74	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,350.00	0.18%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$143,120.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$408,418.50	0.26%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$136,336.83	0.09%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$141,750.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$131,990.00	0.08%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$146,452.25	0.09%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	6	\$813,980.00	0.52%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC.	1	\$139,332.32	0.09%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$149,300.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$274,720.00	0.17%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	6	\$804,939.51	0.51%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$402,725.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	2	\$263,565.00	0.17%	0	\$0.00	NA	0	\$
LAPORTE SAVINGS BANK	1	\$145,112.97	0.09%	0	\$0.00	NA	0	\$
LAREDO FEDERAL CREDIT UNION	1	\$136,529.03	0.09%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,641.94	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$551,675.00	0.35%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION - C	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$

	LENDER SELECT MORTGAGE GROUP	1	\$135,824.94	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$271,750.00	0.17%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$149,307.56	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$137,950.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,153.59	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$126,832.76	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,010.00	0.08%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	3	\$418,000.00	0.26%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$143,011.43	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$130,919.38	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,272.04	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	3	\$389,300.00	0.25%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK	1	\$143,806.03	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$127,827.58	0.08%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$135,644.58	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	6	\$805,312.00	0.51%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$144,509.73	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$282,800.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$567,354.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$265,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0	\$

	MOUNTAIN LAKES MORTGAGE, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$546,052.51	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$410,781.00	0.26%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$134,364.62	0.09%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,623.93	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$253,700.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$428,450.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$142,308.05	0.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$144,018.99	0.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	4	\$561,985.37	0.36%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$262,556.06	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$424,650.00	0.27%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$144,966.46	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$143,920.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$557,131.42	0.35%	0	\$0.00	NA	0	\$
	NORTHSHORE FINANCIAL GROUP INC	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,944.51	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,520.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$125,912.71	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$299,207.00	0.19%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$397,500.00	0.25%	0	\$0.00	NA	0	\$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$147,796.10	0.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$137,568.60	0.09%	0	\$0.00	NA	0	\$

	ONETRUST HOME LOANS, A LIMITED LIAB	1	\$141,804.37	0.09%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE,LLC.	1	\$136,620.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,325.57	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$272,402.67	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$407,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,033.97	0.34%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$2,063,270.00	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY	1	\$131,703.84	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	9	\$1,215,645.00	0.77%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$147,925.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$139,446.68	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$952,880.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$414,981.90	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	5	\$643,150.00	0.41%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	7	\$941,670.00	0.6%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,284,972.00	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$271,300.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$820,622.46	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$257,500.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$689,010.00	0.44%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$128,896.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	REAMAC INC., A CORPORATION.	1	\$144,900.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$424,791.31	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$149,463.91	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,805.11	0.09%	0	\$0.00	NA	0

RELIANT BANK	1	\$143,721.72	0.09%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATI	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$706,655.11	0.45%	0	\$0.00	NA	0	\$
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO. - COR	1	\$147,813.80	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$129,250.00	0.08%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$141,750.00	0.09%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$149,100.00	0.09%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$146,568.36	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$270,076.18	0.17%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$421,964.11	0.27%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,935.89	0.35%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,863.07	0.18%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC D	2	\$276,836.03	0.18%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$

	SCE FEDERAL CREDIT UNION	1	\$127,324.12	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	2	\$259,907.24	0.16%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	3	\$412,375.00	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,527,265.00	0.97%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$278,700.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,870.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$975,225.00	0.62%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$263,881.85	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$393,411.42	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$140,410.60	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$144,300.92	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	8	\$1,073,437.51	0.68%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	1	\$130,320.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$1,096,065.00	0.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	21	\$2,887,570.00	1.83%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$129,750.00	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$145,803.33	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$257,492.00	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	8	\$1,084,516.71	0.69%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$298,500.00	0.19%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$520,884.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$826,223.86	0.52%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$148,400.00	0.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$519,350.00	0.33%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	6	\$847,760.00	0.54%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,460.71	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$407,117.96	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$274,713.57	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$

	THE HOME LENDING GROUP, LLC	1	\$138,446.00	0.09%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$275,410.60	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$135,650.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,750.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,700.00	0.09%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$287,707.66	0.18%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$718,135.58	0.46%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$260,850.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$276,067.50	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$129,314.00	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	3	\$400,245.80	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,830.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,850.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$293,500.00	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$141,974.38	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$129,021.99	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	VALOR BANK	1	\$129,974.69	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$554,345.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$694,010.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$274,436.00	0.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$146,015.47	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	2	\$270,541.08	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$137,102.29	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$428,809.22	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$945,691.00	0.6%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$130,057.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$423,606.66	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$129,063.72	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,239.41	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$131,400.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$284,278.99	0.18%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$547,912.99	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,818.08	0.08%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$531,306.73	0.51%	1	\$143,321.42	NA	1	\$143,32
Total		1,145	\$157,796,547.00	100%	3	\$422,679.91		1	\$143,32
3138WGYV0	1ST SECURITY BANK OF WASHINGTON	1	\$158,361.78	0.18%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$174,764.27	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$828,900.00	0.93%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$170,769.66	0.19%	0	\$0.00	NA	0	\$

	ACOPIA,LLC, A CORPORATION	1	\$164,820.00	0.18%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$161,781.79	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$322,400.00	0.36%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$157,605.00	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$657,368.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$172,464.60	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$486,666.09	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$166,350.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	3	\$480,241.91	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$155,283.82	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$153,872.51	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	2	\$333,650.00	0.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$170,720.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,610.00	0.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$945,579.00	1.06%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,375.00	0.19%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$517,620.00	0.58%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$165,200.00	0.19%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$318,235.00	0.36%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$159,185.63	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$830,769.86	0.93%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,873.42	0.18%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$173,850.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$309,936.77	0.35%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$509,200.00	0.57%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC	1	\$167,450.00	0.19%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$155,799.19	0.17%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$477,739.86	0.54%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$
BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$166,200.00	0.19%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$320,675.42	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,425.00	0.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,327,200.00	1.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,875.00	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$488,910.00	0.55%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	2	\$349,500.00	0.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$317,000.00	0.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$338,400.00	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,084.42	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,285.15	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,186,835.00	1.33%	0	\$0.00	NA	0	\$
	CHINOOK MORTGAGE LTD	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$168,750.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$164,050.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,451,738.02	1.63%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$681,500.00	0.76%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,773.50	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$161,300.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$1,328,576.87	1.49%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,850.00	0.19%	0	\$0.00	NA	0	\$
		1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,375.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$823,290.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$345,333.00	0.39%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$167,208.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$153,895.00	0.17%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$149,903.41	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$660,750.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$169,771.01	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$172,439.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$152,594.18	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$152,698.66	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$805,922.39	0.9%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,800.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC -	1	\$166,400.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$627,550.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,749,080.00	1.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$654,760.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$830,047.40	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$642,950.00	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,138,031.18	1.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$469,620.00	0.53%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$170,905.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,253.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,783.13	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$645,975.00	0.72%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,670.95	0.19%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,600.00	0.17%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$329,625.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$655,139.31	0.73%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$167,783.75	0.19%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$160,445.77	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$174,040.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. - COR	1	\$170,060.21	0.19%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
GOODMORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$156,465.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$
	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GVC MORTGAGE, INC, A CORPORATION	1	\$150,900.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$165,300.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$478,950.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$658,772.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$317,500.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$166,979.82	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$166,155.00	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$158,186.63	0.18%	0	\$0.00	NA	0
	IBMSECU	1	\$161,050.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$344,000.00	0.39%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$156,548.23	0.18%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0
		1	\$171,400.00	0.19%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC							
	JONAH BANK OF WYOMING	1	\$153,740.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$970,930.00	1.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	5	\$829,612.50	0.93%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,600.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - C	1	\$167,773.70	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,760.00	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,240.78	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,009,700.00	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$172,000.00	0.19%	0	\$0.00	NA	0

	MASSACHUSETTS CO							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,079.50	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$323,000.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,950.00	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$156,198.68	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$320,800.83	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,751.56	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$338,537.93	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,724.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$649,212.63	0.73%	0	\$0.00	NA	0
	MRV BANKS	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$342,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$167,310.00	0.19%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$171,698.70	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$171,773.50	0.19%	0	\$0.00	NA	0
		3	\$478,705.00	0.54%	1	\$149,142.49	NA	0

	NATIONS RELIABLE LENDING, LLC							
	NETWORK CAPITAL FUNDING CORPORATION	3	\$478,220.00	0.54%	0	\$0.00	NA	\$
	NEXERA HOLDING LLC - COR	1	\$172,267.64	0.19%	0	\$0.00	NA	\$
	NFM INC	2	\$327,231.18	0.37%	0	\$0.00	NA	\$
	NOIC, INC.	1	\$169,349.00	0.19%	0	\$0.00	NA	\$
	NORTHPOINTE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT	1	\$160,000.00	0.18%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,800.00	0.19%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,900.00	0.19%	0	\$0.00	NA	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,300.00	0.19%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	2	\$343,350.00	0.38%	0	\$0.00	NA	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	\$
	OPPORTUNITY BANK OF MONTANA	1	\$174,000.00	0.2%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,500.00	0.37%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,248.90	0.19%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,304,680.00	1.46%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$162,000.00	0.18%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$168,800.00	0.19%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$153,500.00	0.17%	0	\$0.00	NA	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,310.00	0.17%	0	\$0.00	NA	\$
	PEOPLES BANK - FREELAND	1	\$155,300.00	0.17%	0	\$0.00	NA	\$

PEOPLES BANK - MOUNT VERNON	2	\$334,758.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$327,191.05	0.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	6	\$961,950.00	1.08%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$664,920.00	0.75%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$157,250.00	0.18%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$323,400.00	0.36%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$507,784.40	0.57%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING, A PENNSYLV	1	\$170,905.00	0.19%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$336,205.00	0.38%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$174,503.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$150,306.27	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,882.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,541.19	0.19%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$337,732.76	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$325,000.00	0.36%	0	\$0.00	NA	0	\$
	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$

	ROBINS FINANCIAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$161,721.56	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$485,750.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$953,042.83	1.07%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$155,153.00	0.17%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$151,700.38	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,587.30	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$172,267.64	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$159,794.05	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$170,403.27	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$508,265.08	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,455.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$346,003.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,287.33	0.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$151,304.99	0.17%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$174,769.55	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$163,600.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$509,692.35	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,640,728.76	1.84%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	3	\$494,400.00	0.55%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$512,771.00	0.57%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	4	\$658,100.00	0.74%	1	\$163,562.84	NA	1	\$163,56
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$151,300.00	0.17%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$651,600.00	0.73%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$162,925.00	0.18%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$173,250.00	0.19%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC.	1	\$174,400.00	0.2%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$156,793.25	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,325.00	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,372.17	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$157,593.77	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$311,800.00	0.35%	0	\$0.00	NA	0	\$
		2	\$329,560.54	0.37%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$665,366.98	0.75%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$174,600.00	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,784.04	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,650.00	0.36%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$167,783.75	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,050.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,605.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,400.00	0.18%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$160,900.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$448,018.50	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$664,059.29	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$159,980.00	0.18%	0	\$0.00	NA	0

	A DIVISION OF BARRINGTON BANK AND TRUST C								
	WR STARKEY MORTGAGE, LLP.	1	\$159,794.05	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
Total		545	\$89,181,850.70	100%	2	\$312,705.33		1	\$163,56
3138WGYW8	ACADEMY MORTGAGE CORPORATION	4	\$824,705.80	4.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,461.32	1.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$636,700.00	3.68%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,796.12	1.25%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$214,146.19	1.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$214,600.00	1.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$426,600.00	2.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$622,000.00	3.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,250.00	2.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$217,326.23	1.26%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$223,724.57	1.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$209,700.00	1.21%	0	\$0.00	NA	0	\$
	EXCEL REALTY, INC	1	\$199,742.55	1.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$419,541.53	2.43%	0	\$0.00	NA	0	\$

	FINA FINANCIAL, INC	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$201,800.00	1.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$408,800.00	2.37%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$201,525.25	1.17%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$219,100.00	1.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$224,000.00	1.3%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$432,000.00	2.5%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$209,336.30	1.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORPORATION	1	\$212,000.00	1.23%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$416,000.00	2.41%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$413,400.00	2.39%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$201,526.12	1.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$217,000.00	1.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$215,734.41	1.25%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORAITON	1	\$214,735.64	1.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,158.67	1.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$212,725.82	1.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$424,250.00	2.45%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY	1	\$211,453.15	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$224,000.00	1.3%	0	\$0.00	NA	0	\$

PEOPLES NATIONAL BANK	1	\$214,409.03	1.24%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	1	\$217,849.35	1.26%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,800.00	1.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$213,600.00	1.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$201,200.00	1.16%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	1.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$210,805.60	1.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$222,862.00	1.29%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$220,800.00	1.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,600.00	1.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$203,737.41	1.18%	0	\$0.00	NA	0	\$
TOWN SQUARE FINANCIAL	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,050.00	1.17%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP.	1	\$223,000.00	1.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	1.3%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,500.00	1.26%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$428,947.13	2.48%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$203,200.00	1.18%	0	\$0.00	NA	0	\$
WALLCIK & VOLK	1	\$212,949.29	1.23%	0	\$0.00	NA	0	\$

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	WESTERRA CREDIT UNION	1	\$199,955.31	1.16%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,666.37	1.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,800.00	1.17%	0	\$0.00	NA	0	\$
Total		82	\$17,283,171.16	100%	0	\$0.00		0	\$
3138WGYX6	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$430,850.00	1.02%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,996.97	0.36%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$84,765.37	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$62,900.00	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$164,250.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$109,905.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA	1	\$81,494.96	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$252,608.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	3	\$216,196.08	0.51%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	4	\$226,951.52	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$514,990.00	1.22%	0	\$0.00	NA	0	\$
		1	\$31,350.00	0.07%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$104,200.00	0.25%	0	\$0.00	NA	\$
	ARVEST BANK	10	\$560,946.00	1.33%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$693,318.48	1.65%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$284,690.37	0.68%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$290,585.00	0.69%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,600.00	0.17%	0	\$0.00	NA	\$
	BANCFIRST	1	\$66,500.00	0.16%	0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$59,000.00	0.14%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$38,250.00	0.09%	0	\$0.00	NA	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,400.00	0.17%	0	\$0.00	NA	\$
	BANK OF COMMERCE	2	\$129,831.44	0.31%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA D	1	\$79,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$78,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$649,745.26	1.54%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$71,801.24	0.17%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$117,189.18	0.28%	0	\$0.00	NA	\$
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$47,100.00	0.11%	0	\$0.00	NA	\$
	BLOOMBANK	1	\$78,400.00	0.19%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.17%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	BRONCO FEDERAL CREDIT UNION	1	\$62,837.68	0.15%	0	\$0.00	NA	\$

	BTH BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$56,174.23	0.13%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$55,460.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,770.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$44,382.04	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$67,896.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$247,321.57	0.59%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$42,250.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$42,250.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$58,694.01	0.14%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$79,325.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$

	COMMERCE STATE BANK	1	\$70,300.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,139.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$67,237.12	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$53,208.59	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$157,600.00	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$353,889.40	0.84%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	2	\$126,700.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$160,135.67	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$80,750.00	0.19%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$129,950.00	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$231,650.00	0.55%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,723.98	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$80,365.25	0.19%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$76,900.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$78,793.99	0.19%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$83,242.54	0.2%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$62,112.30	0.15%	0	\$0.00	NA	0	\$
EARTHMOVER CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$69,416.20	0.16%	0	\$0.00	NA	0	\$
ECU MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
EECU	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$54,240.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$461,585.00	1.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$56,905.00	0.14%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$218,475.00	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,175.00	0.62%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$400,750.00	0.95%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$190,399.78	0.45%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$60,625.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$73,160.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$52,126.69	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$155,799.46	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$83,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$58,748.07	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$144,400.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$60,142.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,425.00	1.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$201,915.95	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PA	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,475.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSSELLVILLE	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST UNITED CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$115,030.75	0.27%	0	\$0.00	NA	0
	FIRSTBANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$130,500.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$168,570.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$117,095.25	0.28%	0	\$0.00	NA	0
	GECU	3	\$201,119.64	0.48%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$225,857.99	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,912.44	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$59,123.80	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$143,200.00	0.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$80,750.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$75,525.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$302,900.00	0.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,075.00	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	6	\$417,072.78	0.99%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$165,250.17	0.39%	0	\$0.00	NA	0
		1	\$84,550.00	0.2%	0	\$0.00	NA	0

	HOME MORTGAGE SOLUTIONS, LLC							
	HOME POINT FINANCIAL CORPORATION	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$432,075.00	1.03%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	2	\$139,150.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$129,430.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$58,400.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$145,215.71	0.34%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,050.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$38,201.32	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$139,765.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$65,350.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$66,200.00	0.16%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$400,923.00	0.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$84,800.00	0.2%	0	\$0.00	NA	0
		1	\$52,000.00	0.12%	0	\$0.00	NA	0

	KINETIC FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$48,371.44	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$403,603.02	0.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$78,394.26	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,401.52	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$80,688.68	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$55,100.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$74,907.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$243,300.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$137,650.00	0.33%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$52,500.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
MIDLAND STATES BANK	3	\$153,897.83	0.37%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,814.66	0.11%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$59,920.99	0.14%	0	\$0.00	NA	0	\$
MJ MORTGAGE, AN IOWA CORPORATION	1	\$48,921.95	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$139,925.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$132,800.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$50,925.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$249,704.99	0.59%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,250.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$153,519.46	0.36%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	5	\$341,798.00	0.81%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$103,811.00	0.25%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC.	1	\$79,897.02	0.19%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$
	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$

	NORTHWOODS BANK OF MINNESOTA							
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$135,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$257,100.00	0.61%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$171,250.00	0.41%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$49,934.16	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$82,650.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$77,894.93	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$218,700.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$74,901.24	0.18%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$21,941.69	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$75,415.96	0.18%	0	\$0.00	NA	0
	PBI BANK INC	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,755.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$232,837.01	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$71,300.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$65,625.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$68,573.62	0.16%	0	\$0.00	NA	0

	MORTGAGE							
	PINNACLE LENDING GROUP, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$61,725.94	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$131,280.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,540.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$363,657.18	0.86%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$77,700.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	8	\$606,025.00	1.44%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$79,709.08	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,116.28	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$135,200.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,690.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	18	\$1,119,050.00	2.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,750.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$191,410.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA	1	\$77,100.62	0.18%	0	\$0.00	NA	0

	CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,002.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$70,800.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$81,600.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$76,795.90	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$39,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$280,550.00	0.67%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$83,112.54	0.2%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$31,825.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$638,521.79	1.52%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$51,800.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$145,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$498,842.76	1.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$291,700.00	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,925.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$57,330.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$366,675.00	0.87%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,200.00	0.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$79,200.00	0.19%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	2	\$106,400.00	0.25%	0	\$0.00	NA	0	\$
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	8	\$512,450.00	1.22%	0	\$0.00	NA	0	\$
TAPCO CREDIT UNION	1	\$71,902.50	0.17%	0	\$0.00	NA	0	\$
TCF BANK	1	\$78,740.00	0.19%	0	\$0.00	NA	0	\$
TD BANK, N.A.	6	\$378,650.00	0.9%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,920.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$310,900.00	0.74%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$163,300.00	0.39%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$83,200.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,950.00	0.2%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$51,200.00	0.12%	0	\$0.00	NA	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$58,820.66	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
TOWPATH CREDIT UNION, INC.	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$71,840.00	0.17%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$82,885.65	0.2%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.19%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$69,950.00	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE ASSOCIATES							
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$703,122.94	1.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$61,750.00	0.15%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$87,350.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$231,500.00	0.55%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$61,600.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$404,859.79	0.96%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$150,587.03	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$83,900.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$66,971.41	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$189,744.40	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$39,845.03	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$58,200.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$154,774.60	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION	1	\$35,435.81	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$918,569.42	2.18%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$56,097.26	0.13%	0	\$0.00	NA	0
	YADKIN BANK	2	\$129,000.00	0.31%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
Total		638	\$42,107,338.34	100%	0	\$0.00		0
3138WGYY4	1ST FINANCIAL, INC., A CORPORATION	1	\$210,628.52	0.12%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$721,520.13	0.4%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,309.98	0.2%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	43	\$12,437,188.83	6.83%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$391,875.00	0.22%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$198,740.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$688,002.81	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	3	\$856,118.65	0.47%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,583,082.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$278,350.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,770,150.71	1.52%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$339,680.68	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$392,421.02	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$405,885.00	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,705.00	0.4%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$239,875.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,150.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$279,872.49	0.15%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$581,400.00	0.32%	0	\$0.00	NA	0	\$
BANK 34, A FEDERAL BANK	1	\$379,499.60	0.21%	0	\$0.00	NA	0	\$
BANK MORTGAGE SERVICES, BMS CORP D	1	\$305,193.34	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$1,170,095.96	0.64%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,076,297.83	0.59%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$286,230.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
BROADRIVEW MORTGAGE CORPORATION CORPORATION	1	\$409,871.72	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.46%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,661,750.00	0.91%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,418.48	0.42%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$667,000.00	0.37%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	2	\$703,354.00	0.39%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$358,119.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$388,975.33	0.21%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,350.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,447.47	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,660,014.62	1.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$593,860.75	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$847,355.00	0.47%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,451,379.00	1.35%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$400,350.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,396,865.68	0.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$313,975.00	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,250.00	0.25%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,600.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,938.41	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$414,491.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$996,419.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,088,291.00	0.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$795,840.00	0.44%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$495,520.00	0.27%	0	\$0.00	NA	0	\$
		1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD	1	\$351,748.00	0.19%	0	\$0.00	NA	\$
	EQUITY LOANS LLC	1	\$232,476.42	0.13%	0	\$0.00	NA	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$252,923.29	0.14%	0	\$0.00	NA	\$
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$182,875.00	0.1%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$902,955.00	0.5%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC	2	\$672,600.00	0.37%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$659,502.24	0.36%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATIO	1	\$218,500.00	0.12%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.12%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$606,737.13	0.33%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,632,935.46	1.99%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$243,828.49	0.13%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	3	\$708,800.00	0.39%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,262,614.41	1.79%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	16	\$5,882,920.39	3.23%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,466,000.00	1.35%	0	\$0.00	NA	\$
	FIRST BANK	1	\$413,608.00	0.23%	0	\$0.00	NA	\$
	FIRST CALIFORNIA FUNDING	1	\$494,000.00	0.27%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,023.00	0.19%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA	\$

FIRST CHOICE LOAN SERVICES INC.	2	\$427,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$451,155.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,119.86	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,999.74	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,790.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,465,575.00	0.8%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$437,725.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$344,731.44	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$402,326.00	0.22%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$271,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,650.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,477.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N. W.	1	\$200,188.53	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,155.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$2,323,231.00	1.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$861,080.00	0.47%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$675,071.11	0.37%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	\$181,162.12	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$1,397,446.00	0.77%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	1	\$270,385.30	0.15%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$427,310.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$452,200.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$496,400.00	0.27%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,459.67	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$579,230.00	0.32%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,771,327.72	2.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,928,824.06	1.06%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$573,749.83	0.32%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$351,047.54	0.19%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$327,750.00	0.18%	0	\$0.00	NA	0	\$
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,468.52	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$583,486.41	0.32%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$534,250.00	0.29%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$241,930.99	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,268,540.97	0.7%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$231,195.15	0.13%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	9	\$2,034,094.59	1.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$608,581.09	0.33%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$233,400.00	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$289,368.44	0.16%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$384,717.71	0.21%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$265,657.60	0.15%	0	\$0.00	NA	0	\$
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL	1	\$246,674.74	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$327,318.40	0.18%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,250.00	0.35%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$457,505.81	0.25%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$193,561.70	0.11%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$175,518.56	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	5	\$1,388,480.00	0.76%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$861,166.20	0.47%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$972,196.12	0.53%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$200,295.22	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$278,474.20	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$703,000.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	28	\$8,303,543.00	4.56%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,654,301.88	0.91%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$444,600.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,572,287.13	0.86%	0	\$0.00	NA	0	\$
	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	4	\$1,057,350.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$334,333.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$362,771.68	0.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,750.00	0.21%	0	\$0.00	NA	0
	NFM INC	1	\$187,113.00	0.1%	0	\$0.00	NA	0
	NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,191.98	0.11%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$434,150.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,145.67	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$625,100.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$3,167,000.00	1.74%	0	\$0.00	NA	0
	NW PROCESSING GROUP INC	1	\$240,555.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$407,915.74	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,252.15	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$758,050.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,830.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$184,300.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$856,000.00	0.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$415,552.06	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$617,405.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$498,750.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$805,900.79	0.44%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$745,246.54	0.41%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$283,042.00	0.16%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$243,200.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,625,896.20	0.89%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$178,837.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$197,880.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,725.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,471.35	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,095,205.00	0.6%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$393,730.83	0.22%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$248,429.00	0.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,286.60	0.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,494.20	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,183,015.10	2.3%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$951,401.85	0.52%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$327,094.02	0.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	RANLIFE, INC.	3	\$598,206.00	0.33%	0	\$0.00	NA	\$
	RELIANT BANK	1	\$208,737.05	0.11%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,703.13	0.11%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$296,178.41	0.16%	0	\$0.00	NA	\$
	RESOURCE LENDERS INC	1	\$384,750.00	0.21%	0	\$0.00	NA	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,761.41	0.11%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$295,850.00	0.16%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,280.00	0.17%	0	\$0.00	NA	\$
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$207,175.18	0.11%	0	\$0.00	NA	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	2	\$724,850.00	0.4%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	1	\$282,897.00	0.16%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,647,134.58	2.55%	0	\$0.00	NA	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$356,250.00	0.2%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$220,400.00	0.12%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	6	\$1,948,919.60	1.07%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	8	\$2,857,718.91	1.57%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$303,905.00	0.17%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	1	\$270,750.00	0.15%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	7	\$2,003,984.70	1.1%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$609,900.00	0.33%	0	\$0.00	NA	\$
	TD BANK, N.A.	1	\$278,932.21	0.15%	0	\$0.00	NA	\$
		1	\$195,183.63	0.11%	0	\$0.00	NA	\$

	THE AMERICAN EAGLE MORTGAGE CO, LLC							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,700.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$320,100.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,177.28	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$641,368.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FI	1	\$312,075.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,343.42	0.58%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,327,307.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LL, A FLORIDA LLC	1	\$257,600.49	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,850.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$929,756.20	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,463,017.20	1.9%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$776,384.99	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,800.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,050.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$220,400.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$364,742.73	0.2%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC.,	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$327,681.21	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$626,000.00	0.34%	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$220,400.00	0.12%	0	\$0.00	NA	0	\$
	W. R. STARKEY MORTGAGE, L.L.P.	1	\$255,459.69	0.14%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$367,650.00	0.2%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$363,983.71	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$175,624.93	0.1%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$334,835.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$254,493.96	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$203,640.27	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,522.16	0.15%	0	\$0.00	NA	0	\$
Total		605	\$182,141,136.01	100%	0	\$0.00		0	\$
3138WGYZ1	1ST MARINER BANK	1	\$378,635.82	0.28%	0	\$0.00	NA	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$474,500.00	0.35%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$686,450.87	0.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,803.10	1.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$226,201.56	0.16%	0	\$0.00	NA	0	\$
		1	\$459,800.00	0.33%	0	\$0.00	NA	0	\$

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	ALLIED LENDING GROUP INC. - COR	1	\$199,484.11	0.15%	0	\$0.00	NA	0
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,846.93	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$497,993.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,626.23	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$209,729.68	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$480,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,069,573.94	0.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,203.05	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,700.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$508,510.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$792,949.43	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$464,703.71	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$209,729.69	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$381,750.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$877,000.00	0.64%	0	\$0.00	NA	0
	BANK SNB	1	\$408,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$528,000.00	0.38%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$311,250.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,373,175.00	1%	0	\$0.00	NA	0
		2	\$563,900.00	0.41%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP							
	BERKSHIRE BANK	1	\$497,634.59	0.36%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$411,457.46	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,500.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$960,200.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,982.49	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,965.00	0.29%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$365,338.15	0.27%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	2	\$1,067,000.00	0.78%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$296,791.37	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$401,748.20	0.29%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$234,500.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$808,800.00	0.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,680,600.00	1.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	3	\$978,200.00	0.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,468,250.00	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$516,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$349,950.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,317.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,303,452.88	2.4%	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$471,748.53	0.34%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	5	\$1,499,833.35	1.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$664,234.79	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$461,400.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$906,354.74	0.66%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$356,500.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$887,348.44	0.65%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$467,383.71	0.34%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$450,456.67	0.33%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$549,795.37	0.4%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$398,250.00	0.29%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$619,216.82	0.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,602.91	1.04%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$516,303.60	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	31	\$10,848,055.09	7.89%	1	\$380,890.44	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$626,303.90	0.46%	0	\$0.00	NA	0	\$

	FIRST BANK OF THE PALM BEACHES	1	\$227,699.76	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE COPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$273,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$963,493.11	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$412,595.96	0.3%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,500.00	0.21%	1	\$289,773.26	NA	1	\$289,77
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$638,328.61	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$318,330.25	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$355,791.43	0.26%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$293,363.31	0.21%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$532,441.36	0.39%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$297,717.76	0.22%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,887.65	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$406,000.00	0.3%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$329,565.44	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,867.50	0.18%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$199,742.55	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$362,000.00	0.26%	0	\$0.00	NA	0	\$
		11	\$4,091,762.46	2.98%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HERITAGEBANK OF THE SOUTH	1	\$255,163.55	0.19%	0	\$0.00	NA	0
	HIKORY POINT BANK & TRUST	1	\$201,600.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$1,000,000.00	0.73%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$263,500.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,186,991.69	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,445,000.00	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$661,500.00	0.48%	0	\$0.00	NA	0
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$535,432.62	0.39%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$364,030.80	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$243,726.79	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,468,598.93	1.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$467,956.17	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,086,750.00	0.79%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$258,316.60	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$274,637.87	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$847,500.00	0.62%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$494,387.87	0.36%	0	\$0.00	NA	0
		1	\$224,000.00	0.16%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC.							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,693,559.73	1.23%	0	\$0.00	NA	\$
	LEADER BANK N.A.	2	\$991,250.00	0.72%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.18%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$621,500.00	0.45%	0	\$0.00	NA	\$
	MEETINGHOUSE BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$210,000.00	0.15%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$336,921.27	0.25%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$326,250.00	0.24%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$357,000.00	0.26%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$389,000.00	0.28%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$255,862.62	0.19%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$203,781.30	0.15%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,748.06	0.4%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$426,750.00	0.31%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,955,105.92	1.42%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE	4	\$1,172,004.46	0.85%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,736.63	0.15%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,604.94	0.45%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$312,000.00	0.23%	0	\$0.00	NA	\$

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,000.00	0.72%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$652,000.00	0.47%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,468.64	0.15%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	3	\$890,602.57	0.65%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$1,978,496.89	1.44%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$278,879.91	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$485,624.09	0.35%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$288,500.00	0.21%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$449,110.02	0.33%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$942,350.78	0.69%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,750.00	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$883,750.00	0.64%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$398,250.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,178,007.51	1.59%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$210,723.70	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$353,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$276,934.84	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$199,242.14	0.14%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$399,485.11	0.29%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$3,522,271.13	2.56%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$516,319.18	0.38%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$411,941.93	0.3%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$649,200.00	0.47%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$284,624.70	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$660,000.00	0.48%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,038.66	0.2%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,558,700.00	1.86%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$759,591.63	0.55%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$301,851.98	0.22%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$391,000.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$364,519.35	0.27%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA	1	\$249,790.00	0.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,906,045.03	2.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST LENDING GROUP LLC	1	\$349,076.47	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$309,591.78	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$689,250.00	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$224,962.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$672,809.75	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$253,540.68	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,018,287.88	1.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$463,375.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$523,450.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$444,752.47	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,150.63	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$452,768.00	0.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,899.68	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	2	\$561,129.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC ISAOA	2	\$434,900.00	0.32%	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$397,500.00	0.29%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$231,195.15	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$767,485.54	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$571,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$269,287.57	0.2%	0	\$0.00	NA	0
	WEST COAST FUNDING	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$299,250.00	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$336,599.49	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,550.41	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$663,000.00	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$262,206.11	0.19%	0	\$0.00	NA	0
Total		419	\$137,409,912.00	100%	2	\$670,663.70		1 \$289,777.00
3138WGZA5	1ST SECURITY BANK OF WASHINGTON	1	\$49,746.90	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$628,750.00	1.37%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$46,518.68	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$80,492.54	0.17%	0	\$0.00	NA	0

	JERSEY CORPORATION							
	AFFILIATED BANK	3	\$232,925.00	0.51%	0	\$0.00	NA	\$
	ALCOVA MORTGAGE, LLC	1	\$81,469.70	0.18%	0	\$0.00	NA	\$
	ALLIANT BANK	1	\$78,600.00	0.17%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$249,828.43	0.54%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD.	1	\$63,675.16	0.14%	0	\$0.00	NA	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$52,240.00	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BAN	1	\$75,409.28	0.16%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,083,359.08	2.35%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$66,500.00	0.14%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$117,515.95	0.26%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$191,373.51	0.42%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	1	\$72,200.00	0.16%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE	2	\$121,737.96	0.26%	0	\$0.00	NA	\$
	AMERICU CREDIT UNION	4	\$215,093.93	0.47%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$430,707.00	0.94%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$61,200.00	0.13%	0	\$0.00	NA	\$
	ANDERSON BROTHERS BANK	1	\$71,995.00	0.16%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,000.00	0.14%	0	\$0.00	NA	\$
	ARVEST BANK	21	\$1,160,928.38	2.52%	0	\$0.00	NA	\$
	ASPIRE LENDING	1	\$80,000.00	0.17%	0	\$0.00	NA	\$
		4	\$295,382.06	0.64%	0	\$0.00	NA	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,149.04	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$92,532.82	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$92,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,800.00	0.16%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$79,200.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$82,400.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$61,922.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$50,439.33	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$251,625.00	0.55%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$143,828.96	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$289,265.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$66,241.37	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$245,400.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$203,970.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$112,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$144,100.00	0.31%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$81,896.83	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$139,100.00	0.3%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	1	\$74,200.00	0.16%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,520.00	0.15%	0	\$0.00	NA	\$
	CBC NATIONAL BANK	2	\$119,607.90	0.26%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC.	1	\$79,600.00	0.17%	0	\$0.00	NA	\$
	CENTREBANK	1	\$26,125.00	0.06%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00	NA	\$
	CHARTERBANK	1	\$53,200.00	0.12%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$149,307.78	0.32%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$393,250.00	0.85%	0	\$0.00	NA	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$199,535.22	0.43%	0	\$0.00	NA	\$
	CONCORD MORTGAGE GROUP	1	\$72,675.00	0.16%	0	\$0.00	NA	\$
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$131,651.69	0.29%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	2	\$128,687.10	0.28%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, LLC.	2	\$132,750.00	0.29%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$47,500.00	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	2	\$91,900.00	0.2%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,650.00	0.39%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$56,325.00	0.12%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$81,150.00	0.18%	0	\$0.00	NA	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,256.84	0.07%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	4	\$248,020.24	0.54%	0	\$0.00	NA	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$83,000.00	0.18%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$75,910.77	0.16%	0	\$0.00	NA	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,241,945.00	2.7%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$303,495.00	0.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$597,198.04	1.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$74,905.63	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$328,873.00	0.71%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$137,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,962.80	0.92%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$206,291.04	0.45%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$99,730.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$145,134.02	0.32%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$189,127.91	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE CREDIT UNION	1	\$73,534.13	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$179,103.48	0.39%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC..	1	\$67,417.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,060.05	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$96,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$80,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$181,900.00	0.4%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$67,360.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$78,844.87	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,875.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,840.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$43,880.00	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$82,450.00	0.18%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$141,646.00	0.31%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,815.44	0.71%	0	\$0.00	NA	0	\$
FIRSTMARK CREDIT UNION	1	\$73,050.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$154,587.00	0.34%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$361,700.00	0.79%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$59,660.00	0.13%	0	\$0.00	NA	0	\$
GECU	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$69,528.25	0.15%	0	\$0.00	NA	0	\$
GLD STAR MORTGAGAGE FINANCIAL	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$117,050.00	0.25%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$82,064.54	0.18%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$75,658.99	0.16%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC.	1	\$83,688.90	0.18%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$62,915.12	0.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$203,025.00	0.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$228,177.20	0.5%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$113,550.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$77,625.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$718,665.00	1.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	2	\$146,703.37	0.32%	0	\$0.00	NA	0	\$

	ENTERPRISES, INC.							
	HOMESIDE FINANCIAL, LLC	4	\$283,212.55	0.62%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORP	1	\$59,500.00	0.13%	0	\$0.00	NA	\$
	HOMETOWN LENDERS, LLC	1	\$82,895.57	0.18%	0	\$0.00	NA	\$
	HOMEWARD RESIDENTIAL INC.	2	\$159,093.87	0.35%	0	\$0.00	NA	\$
	HORIZON BANK, N.A.	2	\$139,442.00	0.3%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL, INC.	2	\$131,750.00	0.29%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$56,728.53	0.12%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$152,608.00	0.33%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	2	\$157,000.00	0.34%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$157,350.00	0.34%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$74,400.00	0.16%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,000.00	0.17%	0	\$0.00	NA	\$
	JFK FINANCIAL INC	1	\$55,300.00	0.12%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	19	\$1,339,748.00	2.91%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	5	\$304,943.16	0.66%	0	\$0.00	NA	\$
	LAKEVIEW LOAN SERVICING LLC.	2	\$162,284.16	0.35%	0	\$0.00	NA	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$82,174.93	0.18%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$73,906.92	0.16%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	4	\$259,951.24	0.56%	0	\$0.00	NA	\$
	LENDLINK FINANCIAL INC.	1	\$71,235.27	0.15%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$84,000.00	0.18%	0	\$0.00	NA	\$
	LEVEL ONE BANK (23848)	1	\$66,316.46	0.14%	0	\$0.00	NA	\$
		1	\$23,163.89	0.05%	0	\$0.00	NA	\$

	LEVEL ONE BANK, STATE CHARTERED BANK							
	LHM FINANCIAL CORPORATION	1	\$69,913.93	0.15%	0	\$0.00	NA	\$
	LIBERTY HOME MORTGAGE CORPORATION	2	\$114,000.00	0.25%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$113,000.00	0.25%	0	\$0.00	NA	\$
	LIVE WELL FINANCIAL INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	\$
	MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.18%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$52,800.00	0.11%	0	\$0.00	NA	\$
	METRO HEALTH SERVICES FCU	2	\$119,400.00	0.26%	0	\$0.00	NA	\$
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$47,700.00	0.1%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	7	\$502,150.00	1.09%	0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT INC	2	\$155,227.41	0.34%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$63,999.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE CENTER LLC	2	\$101,675.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	5	\$283,603.63	0.62%	0	\$0.00	NA	\$
	MORTGAGE ONE SOLUTIONS, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,787.00	0.18%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	3	\$188,934.77	0.41%	0	\$0.00	NA	\$
	MUTUALONE BANK	1	\$63,921.31	0.14%	0	\$0.00	NA	\$
	MWABANK	1	\$72,000.00	0.16%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$29,562.76	0.06%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,875.00	0.17%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$52,500.00	0.11%	0	\$0.00	NA	\$
		8	\$468,415.00	1.02%	0	\$0.00	NA	\$

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING LLC	2	\$127,670.00	0.28%	0	\$0.00	NA	\$
	NATIONS RELIABLE LENDING, LLC	1	\$47,476.00	0.1%	0	\$0.00	NA	\$
	NATIONWIDE BANK	2	\$112,500.00	0.24%	0	\$0.00	NA	\$
	NBKC BANK	2	\$168,200.00	0.37%	0	\$0.00	NA	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$60,900.00	0.13%	0	\$0.00	NA	\$
	NEXBANK SSB	1	\$75,904.38	0.16%	0	\$0.00	NA	\$
	NJ LENDERS CORP.	1	\$75,000.00	0.16%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,600.00	0.13%	0	\$0.00	NA	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$84,573.26	0.18%	0	\$0.00	NA	\$
	NORTHPOINTE BANK	3	\$144,400.00	0.31%	0	\$0.00	NA	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$113,383.62	0.25%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$78,375.00	0.17%	0	\$0.00	NA	\$
	NUDGE FUNDING, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	\$
	OAKTREE FUNDING CORP.	2	\$157,310.75	0.34%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	3	\$215,168.11	0.47%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$52,000.00	0.11%	0	\$0.00	NA	\$
	ORIGIN BANK	1	\$47,960.00	0.1%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,225.00	0.28%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$51,937.52	0.11%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$537,450.00	1.17%	0	\$0.00	NA	\$

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,408.08	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$41,150.67	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$119,446.26	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$330,067.86	0.72%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,029.49	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$192,020.00	0.42%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$67,425.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	4	\$279,643.82	0.61%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	2	\$90,025.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$211,325.00	0.46%	0	\$0.00	NA	0	\$
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,005.00	0.35%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$51,936.06	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	6	\$393,500.00	0.85%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$111,100.00	0.24%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$71,826.62	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$69,777.37	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$130,420.74	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$
		1	\$76,996.67	0.17%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP							
	RESMAC INC	1	\$77,600.00	0.17%	0	\$0.00	NA	\$
	RESMAC, INC	2	\$126,250.00	0.27%	0	\$0.00	NA	\$
	RESMAC, INC.	2	\$147,160.36	0.32%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$220,150.00	0.48%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	3	\$146,399.14	0.32%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,778.58	3.94%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$35,600.00	0.08%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$79,899.35	0.17%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,920.00	0.11%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC D	2	\$146,146.20	0.32%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC.	4	\$230,188.45	0.5%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.09%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,290,450.00	2.8%	1	\$38,522.52	NA	\$
	SENTE MORTGAGE, INC.	2	\$139,670.00	0.3%	0	\$0.00	NA	\$
	SFMC, LP	1	\$56,000.00	0.12%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$279,251.10	0.61%	0	\$0.00	NA	\$
	SKYWARD CREDIT UNION	1	\$39,649.99	0.09%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$83,894.32	0.18%	0	\$0.00	NA	\$
	STAR FINANCIAL BANK	2	\$113,450.00	0.25%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	5	\$309,646.20	0.67%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	3	\$225,448.72	0.49%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	12	\$833,100.00	1.81%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$151,250.00	0.33%	0	\$0.00	NA	\$

SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$56,267.29	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	3	\$198,037.00	0.43%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$142,747.35	0.31%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$396,120.69	0.86%	0	\$0.00	NA	0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$60,675.31	0.13%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	15	\$794,316.00	1.73%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$59,171.00	0.13%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$129,600.00	0.28%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	2	\$140,075.41	0.3%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
THE MONEY HOUSE	1	\$64,759.24	0.14%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,484.83	0.18%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A	11	\$624,838.20	1.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$84,750.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$59,858.81	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	4	\$269,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,250.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$82,800.67	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$74,905.64	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$78,100.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$62,243.76	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$47,080.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$79,650.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$417,000.00	0.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,909.53	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	\$432,164.25	0.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$180,491.01	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,949.63	0.17%	0	\$0.00	NA	0
		2	\$95,047.94	0.21%	0	\$0.00	NA	0

		XCEED FINANCIAL FEDERAL CREDIT UNION							
Total			713	\$46,040,730.84	100%	1	\$38,522.52	0	\$
3138WGZB3		ACADEMY MORTGAGE CORPORATION	8	\$2,024,079.27	2.95%	0	\$0.00	NA	\$
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION	1	\$221,727.04	0.32%	0	\$0.00	NA	\$
		ALLIED MORTGAGE GROUP INC	1	\$220,971.64	0.32%	0	\$0.00	NA	\$
		ALLIED MORTGAGE GROUP, INC.	1	\$242,000.00	0.35%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.31%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$185,173.29	0.27%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$277,150.87	0.4%	0	\$0.00	NA	\$
		AMERICAN PACIFIC MTG CORP	8	\$3,323,039.78	4.85%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL, INC.	1	\$212,800.00	0.31%	0	\$0.00	NA	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.34%	0	\$0.00	NA	\$
		AMERIS BANK , A CORPORATION	1	\$202,603.53	0.3%	0	\$0.00	NA	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	\$
		ATLANTIS MORTGAGE CO., INC.	1	\$199,507.16	0.29%	0	\$0.00	NA	\$
		AXIA FINANCIAL, LLC	2	\$696,000.00	1.02%	0	\$0.00	NA	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$782,485.79	1.14%	0	\$0.00	NA	\$
		BANK OF ENGLAND	1	\$247,222.66	0.36%	0	\$0.00	NA	\$
		BANNER BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	\$
		BROKER SOLUTIONS INC.	2	\$686,500.00	1%	0	\$0.00	NA	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.69%	0	\$0.00	NA	\$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.66%	0	\$0.00	NA	\$
			1	\$242,000.00	0.35%	0	\$0.00	NA	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA	\$
	CATALYST LENDING, INC - COR	1	\$621,500.00	0.91%	0	\$0.00	NA	\$
	CENTRAL COAST LENDING, INC	1	\$377,930.00	0.55%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,417,708.08	2.07%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,200.00	0.34%	0	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$221,631.34	0.32%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,767,819.74	2.58%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	3	\$737,000.00	1.08%	0	\$0.00	NA	\$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$314,930.00	0.46%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,499.56	0.59%	0	\$0.00	NA	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$262,177.24	0.38%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$201,185.13	0.29%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$366,635.24	0.53%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	1	\$217,000.00	0.32%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,086.06	0.89%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC	5	\$1,452,250.00	2.12%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,035,000.00	1.51%	0	\$0.00	NA	\$
	FAMILY FIRST FUNDING LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	2	\$868,500.00	1.27%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$381,750.00	0.56%	0	\$0.00	NA	\$
		2	\$537,733.53	0.78%	0	\$0.00	NA	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	14	\$4,539,412.97	6.62%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$284,641.43	0.42%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$416,475.36	0.61%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,102,247.00	1.61%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.41%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$234,375.00	0.34%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC.	1	\$775,794.93	1.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$446,751.11	0.65%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$267,200.00	0.39%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$199,540.18	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,346,750.00	1.96%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$423,750.00	0.62%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC	1	\$311,536.47	0.45%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	1	\$349,978.98	0.51%	0	\$0.00	NA	0	\$
	1	\$455,000.00	0.66%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE CORP.							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,733.99	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$221,250.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$720,250.00	1.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$186,191.04	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,750.00	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$349,137.55	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$606,502.00	0.88%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$218,225.34	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$263,700.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$207,475.58	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$230,202.00	0.34%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,819,731.97	2.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$728,383.20	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$288,750.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,527,250.00	2.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$576,651.31	0.84%	0	\$0.00	NA	0
		1	\$265,625.00	0.39%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$247,500.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$411,000.00	0.6%	0	\$0.00	NA	0
	NFM INC	1	\$213,750.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$411,785.63	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$402,077.49	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$305,623.74	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$665,000.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,500.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$590,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,746.41	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$231,600.00	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$388,022.31	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$208,800.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$915,274.93	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$322,500.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$380,000.00	0.55%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES INC	1	\$760,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$213,600.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$299,243.63	0.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES - COR	1	\$370,000.00	0.54%	0	\$0.00	NA	0

	ROYAL CHARTER MORTGAGE, INC.	1	\$203,915.00	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,880,000.00	2.74%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,750.00	0.35%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$266,250.00	0.39%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$422,400.00	0.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$310,520.00	0.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$398,498.01	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$1,147,000.00	1.67%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$522,606.53	0.76%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$215,625.00	0.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$317,500.00	0.46%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$463,025.41	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$608,867.00	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,514.84	0.31%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.94%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,102.00	0.69%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$466,212.70	0.68%	0	\$0.00	NA	0	\$
		1	\$387,750.00	0.57%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB							
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$208,400.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,589.00	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,344.47	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,974.31	1.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$362,175.00	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$269,787.20	0.41%	0	\$0.00	NA	0
Total		230	\$68,554,339.97	100%	0	\$0.00		0
3138WGZC1	BROKER SOLUTIONS INC.	2	\$699,750.00	3.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,860,000.00	9.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,081,848.76	16.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$223,500.00	1.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	26	\$8,469,000.00	45.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,115,050.00	5.93%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,018,691.00	5.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$840,000.00	4.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$606,905.00	3.23%	0	\$0.00	NA	0

	US MORTGAGES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$262,500.00	1.41%	0	\$0.00	NA	0	\$
Total		59	\$18,790,744.76	100%	0	\$0.00		0	\$
3138WGZD9	1ST COLONIAL COMMUNITY BANK	1	\$229,710.63	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	29	\$8,061,609.00	3.83%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$265,165.97	0.13%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$250,184.83	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$431,525.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$293,228.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$308,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,062,250.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$975,450.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$864,907.02	0.41%	0	\$0.00	NA	0	\$

	LLC							
	AMERICAN PACIFIC MTG CORP	19	\$6,374,447.72	3.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$251,882.70	0.12%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$433,600.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,324,034.67	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,800.00	0.13%	0	\$0.00	NA	0
	APEX HOME LOANS, INC - COR	1	\$624,765.64	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,131,437.01	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$403,750.00	0.19%	0	\$0.00	NA	0
	ASPIRE LENDING	8	\$2,039,447.90	0.97%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$229,150.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$666,567.50	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$458,521.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,949,413.36	1.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$928,000.00	0.44%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$206,745.48	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$261,700.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$286,400.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,293,850.00	1.56%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$370,543.83	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$887,750.00	0.42%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$355,092.64	0.17%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,500.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$333,540.83	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,596.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$3,196,500.00	1.52%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$590,000.00	0.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	4	\$1,153,120.00	0.55%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$210,854.38	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$457,229.49	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,523,250.00	0.72%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$674,175.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,988,750.00	1.42%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$758,250.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC.	1	\$286,063.76	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,778.57	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$

	TEXAS							
	COMMUNITYAMERICA CREDIT UNION	2	\$829,150.00	0.39%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$198,161.62	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,435,850.00	1.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$332,250.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$223,445.08	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$961,500.00	0.46%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$570,000.00	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$258,089.52	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$665,985.21	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$809,068.45	0.38%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$835,622.26	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$254,371.64	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$872,825.19	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$298,512.59	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$399,502.18	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,878,740.56	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$379,525.00	0.18%	0	\$0.00	NA	0

	LENDING, A TEXAS CORPORA							
	EVERETT FINANCIAL, INC	1	\$243,892.77	0.12%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	4	\$819,400.00	0.39%	0	\$0.00	NA	\$
	FAIR4WAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$508,000.00	0.24%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,331,444.06	1.58%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$275,900.00	0.13%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,875.00	0.1%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	3	\$996,900.00	0.47%	0	\$0.00	NA	\$
	FBT MORTGAGE	1	\$334,903.49	0.16%	0	\$0.00	NA	\$
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION.	1	\$227,713.14	0.11%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,532,761.95	0.73%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	27	\$8,862,810.97	4.21%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,735,150.00	0.82%	0	\$0.00	NA	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$374,800.00	0.18%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$577,636.67	0.27%	0	\$0.00	NA	\$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$275,652.75	0.13%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$959,000.00	0.46%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$181,771.02	0.09%	0	\$0.00	NA	\$
		4	\$1,126,490.00	0.53%	0	\$0.00	NA	\$

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST DAKOTA NATIONAL BANK	1	\$210,150.00	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$290,514.78	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$264,666.59	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,150.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,567.32	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$327,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$387,050.00	0.18%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$227,420.02	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANT INC.	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,225.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$372,000.00	0.18%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$295,636.04	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$288,900.00	0.14%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$1,005,705.17	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,551,135.23	1.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0

	CORPORATIO							
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,519,620.00	0.72%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI	1	\$181,776.22	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$351,567.19	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,500.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$704,850.00	0.33%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$415,948.63	0.2%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$415,948.63	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$416,598.95	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,519,250.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,899,300.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$366,890.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$847,500.00	0.4%	0	\$0.00	NA	0

	MORTGAGE							
	HOMEFIRST MORTGAGE CORPORATION	1	\$231,913.80	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$936,800.00	0.44%	1	\$332,388.41	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,567.85	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,057,884.41	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$329,400.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$317,721.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$256,184.61	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,604.36	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$784,500.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$324,609.50	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,100.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$310,400.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$245,031.35	0.12%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$341,179.97	0.16%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC.	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$380,997.05	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$1,060,600.00	0.5%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$208,737.05	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$296,766.92	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$240,696.79	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY , INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,058.87	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	5	\$1,561,300.00	0.74%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$415,150.00	0.2%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$330,061.34	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	3	\$955,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN RIVER CREDIT UNION	1	\$175,900.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$648,701.39	0.31%	0	\$0.00	NA	0	\$
		1	\$176,047.83	0.08%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	2	\$518,950.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,760.95	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$231,708.11	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$461,250.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,659,698.05	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,097,253.43	1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,835,806.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$307,500.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,224,613.33	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$997,526.36	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$529,919.09	0.25%	0	\$0.00	NA	0
	NFM INC	2	\$584,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,017,042.13	0.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	NRL MORTGAGE	1	\$299,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$665,355.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$293,247.22	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,333,747.10	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,715,162.85	0.81%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$3,771,258.00	1.79%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$419,633.14	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$382,850.00	0.18%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$782,400.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$313,318.68	0.15%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$400,610.00	0.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$764,286.00	0.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$583,442.05	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	17	\$4,840,125.60	2.3%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,661.87	0.13%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$234,800.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,590.69	0.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,067,863.14	0.51%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,105.09	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	PRODIGY, INC	1	\$214,038.37	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$797,806.00	0.38%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	3	\$720,900.00	0.34%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$211,750.00	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$335,536.92	0.16%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,418.46	0.11%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC. (22161)	1	\$293,308.19	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$521,798.30	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,953.00	0.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$323,551.68	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$713,500.00	0.34%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$1,150,394.23	0.55%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A	1	\$478,225.00	0.23%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$623,232.74	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$367,661.85	0.17%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,768.84	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,284,460.00	1.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$245,321.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,069,092.43	1.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,193.20	0.15%	0	\$0.00	NA	0
	SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$307,500.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$468,145.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,125.00	0.14%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$197,750.89	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$216,251.67	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,	1	\$194,600.00	0.09%	0	\$0.00	NA	0

L.P.								
STATE FARM BANK, F.S.B.	3	\$639,743.34	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$1,050,150.00	0.5%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$561,824.13	0.27%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$361,744.30	0.17%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$980,500.00	0.47%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	10	\$2,910,197.23	1.38%	1	\$296,673.30	NA	1	\$296,673.30
TD BANK, N.A.	2	\$642,000.00	0.3%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$201,363.00	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	3	\$837,350.00	0.4%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$325,573.19	0.15%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$247,045.86	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$378,572.49	0.18%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$596,575.00	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$674,704.08	0.32%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,541,593.18	1.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$183,768.50	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,525.00	0.45%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	2	\$670,587.01	0.32%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,750.00	0.29%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$405,600.00	0.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$221,300.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$728,750.00	0.35%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$801,950.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$826,769.00	0.39%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$324,550.45	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$241,952.13	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$407,915.00	0.19%	0	\$0.00	NA	0	\$
		1	\$295,885.74	0.14%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WR STARKEY MORTGAGE, LLP.	1	\$416,250.00	0.14%	0	\$0.00	NA	0
Total		715	\$210,742,073.35	100%	2	\$629,061.71		1
3138WGZE7	AMERICAN FINANCIAL RESOURCES, INC.	3	\$709,950.00	2.62%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	16	\$2,817,061.25	10.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74	1.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,642.69	1.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$389,000.00	1.44%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$216,000.00	0.8%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	2	\$471,142.69	1.74%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,443,450.00	5.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,000.00	3.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,643,560.00	6.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$309,500.00	1.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$359,040.00	1.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$244,000.00	0.9%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$326,000.00	1.2%	0	\$0.00	NA	0

	BANKERS CORP., A NEW YORK COR							
	MID-ISLAND MORTGAGE CORP.	5	\$1,595,150.00	5.89%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$179,600.00	0.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$267,918.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,750.00	1.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,655,250.00	6.11%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	3	\$1,374,009.95	5.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$543,750.00	2.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	1.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$954,189.91	3.52%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$471,945.27	1.74%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,160.92	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$888,905.68	3.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	1.16%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$630,200.00	2.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,333,750.00	4.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,676,024.18	6.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$393,750.00	1.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,750.00	1.56%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$383,028.46	1.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$310,250.00	1.15%	0	\$0.00	NA	0

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	WESLEND FINANCIAL	1	\$619,238.00	2.29%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$444,408.90	1.63%	0	\$0.00	NA	0	\$
Total		91	\$27,092,872.64	100%	0	\$0.00		0	\$
3138WGZF4	A+ FEDERAL CREDIT UNION	1	\$171,141.82	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,000.00	3.76%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,500.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,700.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,974.91	0.82%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$259,301.02	0.98%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$280,500.00	1.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$191,300.00	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,410.00	0.93%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$721,000.00	2.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE,INC..	1	\$322,715.00	1.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,800.00	0.85%	0	\$0.00	NA	0	\$
		1	\$132,301.07	0.5%	0	\$0.00	NA	0	\$

	CATHOLIC CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$216,000.00	0.81%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$317,905.10	1.2%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,250.00	2.09%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$915,250.00	3.45%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$742,000.00	2.79%	0	\$0.00	NA	\$
	CSTONE MORTGAGE, INC.	1	\$220,000.00	0.83%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,792.47	1.09%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,500.00	0.71%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	1	\$255,800.00	0.96%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,091.80	1.14%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,500.00	0.8%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	3	\$666,000.00	2.51%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.87%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,000.00	0.71%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	1	\$276,000.00	1.04%	0	\$0.00	NA	\$
	GLOBAL ONE LENDING, INC	1	\$240,000.00	0.9%	0	\$0.00	NA	\$
	GOLDEN OAK LENDING	1	\$153,344.00	0.58%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$614,450.00	2.31%	0	\$0.00	NA	\$
	HANCOCK / WHITNEY BANK	7	\$1,365,019.12	5.14%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,700.00	2.3%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$205,483.00	0.77%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	1	\$256,577.71	0.97%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$
JMAC LENDING, INC..	1	\$376,000.00	1.42%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	0.97%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,600.00	1.73%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$256,465.00	0.97%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$359,059.18	1.35%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.78%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$204,880.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE, INC.	1	\$234,116.67	0.88%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$343,800.00	1.29%	0	\$0.00	NA	0	\$
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$276,000.00	1.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,500.00	0.6%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$171,250.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	2	\$331,380.00	1.25%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,200.80	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,000.00	0.63%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,362.33	0.92%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$191,600.00	0.72%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$342,740.73	1.29%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$262,500.00	0.99%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$473,242.25	1.78%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,552.17	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$162,000.00	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$382,500.00	1.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$221,250.00	0.83%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	1.11%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$268,566.09	1.01%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$411,250.00	1.55%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$186,500.00	0.7%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$178,200.00	0.67%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$367,500.00	1.38%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$722,408.90	2.72%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	1	\$269,093.37	1.01%	0	\$0.00	NA	0	\$

Total			114	\$26,565,824.51	100%	0	\$0.00		0	\$
3138WGZG2	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	4.33%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	1	\$392,000.00	4.15%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,556.84	1.82%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	3.01%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,396.17	2.04%	0	\$0.00	NA	0	\$	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$267,013.00	2.83%	0	\$0.00	NA	0	\$	
	EECU	1	\$190,100.00	2.01%	0	\$0.00	NA	0	\$	
	EMORTGAGE MANAGEMENT LLC	1	\$271,000.00	2.87%	0	\$0.00	NA	0	\$	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$392,000.00	4.15%	0	\$0.00	NA	0	\$	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$403,799.21	4.27%	0	\$0.00	NA	0	\$	
	GUARANTY TRUST COMPANY	1	\$247,959.48	2.62%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	3	\$634,510.00	6.72%	0	\$0.00	NA	0	\$	
	HANCOCK / WHITNEY BANK	5	\$982,997.71	10.41%	0	\$0.00	NA	0	\$	
	HERITAGEBANK OF THE SOUTH	1	\$186,000.00	1.97%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,000.00	10.36%	0	\$0.00	NA	0	\$	
	INTERCONTINENTAL CAPITAL GROUP	1	\$174,464.33	1.85%	0	\$0.00	NA	0	\$	
	LAFAYETTE AMBASSADOR BANK	1	\$251,250.00	2.66%	0	\$0.00	NA	0	\$	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,600.00	3%	0	\$0.00	NA	0	\$	
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$231,402.25	2.45%	0	\$0.00	NA	0	\$	

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	NOIC, INC.	1	\$150,498.49	1.59%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,978.41	4.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$180,607.81	1.91%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,562.00	3.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$138,554.55	1.47%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$437,582.61	4.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$277,200.00	2.93%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,733.57	2.18%	0	\$0.00	NA	0	\$
Total		38	\$9,446,516.43	100%	0	\$0.00		0	\$
3138WGZH0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$212,713.08	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	32	\$8,283,824.65	3.31%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$399,369.02	0.16%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION.	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$493,145.00	0.2%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$936,578.30	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$181,907.70	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,400.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$635,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$387,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$762,400.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,207.04	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,317,101.57	0.93%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$588,047.92	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$492,620.36	0.2%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$507,450.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$844,451.38	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$

AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY								
AXIA FINANCIAL, LLC	3	\$742,300.00	0.3%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$6,048,297.18	2.42%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$414,400.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,408,502.77	2.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$2,455,000.00	0.98%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
BEDFORD FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$182,936.05	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$782,701.56	0.31%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$489,600.00	0.2%	0	\$0.00	NA	0	\$
BRIDGELock CAPITAL: DBA PEAK FINANCE CO	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,366,060.73	0.55%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$1,001,100.00	0.4%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	1	\$213,777.00	0.09%	0	\$0.00	NA	0	\$

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,042.25	0.74%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	11	\$5,384,418.47	2.15%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	2	\$522,425.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$557,998.00	0.22%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$974,050.00	0.39%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$399,323.81	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$778,348.00	0.31%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,878,238.48	1.55%	0	\$0.00	NA	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
CHROME FEDERAL CREDIT UNION	1	\$255,772.76	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$188,240.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$1,014,905.00	0.41%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
COASTAL COMMERCE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$1,494,299.04	0.6%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$1,010,719.26	0.4%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	5	\$1,638,625.00	0.66%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$593,400.00	0.24%	0	\$0.00	NA	0	\$

	COORS CREDIT UNION	1	\$389,341.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	17	\$4,511,804.00	1.8%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$267,613.86	0.11%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,320.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,732.46	0.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$1,361,245.00	0.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,418.00	0.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,219,250.00	0.89%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$182,342.72	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$397,800.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$993,453.51	0.4%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$302,893.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, INC.	1	\$258,812.00	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,767,970.80	0.71%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$460,136.07	0.18%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,927,450.00	1.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	12	\$3,213,725.97	1.29%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$589,815.17	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,132,837.49	1.25%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	18	\$4,911,162.86	1.96%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,172,239.09	0.87%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC.	3	\$783,195.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,649.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$240,125.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,300.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$387,391.46	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,010.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$524,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$825,308.35	0.33%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$
FOREST AREA FCU	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$981,855.00	0.39%	1	\$177,346.70	NA	0	\$
FULTON BANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,394,811.00	0.56%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
GO DIRECT LENDERS INC	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,466.80	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$365,195.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,185,510.70	0.87%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,305,274.00	0.92%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$309,591.78	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,021,358.88	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$786,297.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,468.00	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWARD RESIDENTIAL INC.	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$338,400.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	IBMSECU	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,469.31	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,835,500.00	0.73%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$479,871.73	0.19%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$497,195.00	0.2%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$282,988.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$978,295.51	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,127,192.00	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - C	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$393,750.00	0.16%	0	\$0.00	NA	0

	CORPORATION DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$229,069.33	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE,INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LOW VA RATES.COM	1	\$186,947.84	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$796,362.45	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC. - COR	1	\$380,475.08	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	16	\$5,051,400.00	2.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$183,979.19	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$376,250.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$581,750.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,324,900.00	0.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	27	\$7,609,405.06	3.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC	1	\$185,388.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$245,257.00	0.1%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$189,715.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$411,600.00	0.16%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$595,690.16	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FUNDING GROUP INC	1	\$372,875.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$408,909.98	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$357,675.00	0.14%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,275.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$1,855,347.00	0.74%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$600,150.00	0.24%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$439,393.79	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$227,473.00	0.09%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$411,280.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$373,987.90	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,438.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,538,400.00	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,515,576.17	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT MORTGAGE GROUP	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$525,253.33	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,206,904.22	0.48%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	3	\$658,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$189,463.67	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,207.02	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$232,691.68	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$462,720.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,536,314.43	0.61%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$909,145.00	0.36%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$181,737.77	0.07%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,626,554.13	1.05%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	3	\$699,800.00	0.28%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,700.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$342,950.00	0.14%	0	\$0.00	NA	0	\$

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$272,279.63	0.11%	0	\$0.00	NA	0	\$
RIVERLAND CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	2	\$399,740.98	0.16%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$724,800.00	0.29%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$596,851.69	0.24%	0	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,583.00	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$768,090.00	0.31%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$268,789.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,648,296.36	2.66%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$803,612.30	0.32%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,250.00	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$752,900.00	0.3%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	2	\$438,380.00	0.18%	0	\$0.00	NA	0	\$
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP							
	STATE FARM BANK, F.S.B.	3	\$658,450.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,000,073.84	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$7,048,488.00	2.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,238,751.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,193,090.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$219,300.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,680.75	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,290,275.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$389,025.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$303,561.98	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,874.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$899,200.00	0.36%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$414,851.69	0.17%	0	\$0.00	NA	0
		1	\$395,000.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,866.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$735,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$2,010,599.00	0.8%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$601,250.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,835,792.65	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$3,520,957.52	1.41%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY	1	\$253,944.23	0.1%	0	\$0.00	NA	0

		MORTGAGE L.L.P.							
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
Total			838	\$249,975,671.15	100%	1	\$177,346.70		0
3138WGZJ6		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	30	\$8,600,477.08	3.44%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$485,000.00	0.19%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$212,800.00	0.09%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD.	1	\$245,100.00	0.1%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$353,630.00	0.14%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION	1	\$209,647.50	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$219,200.00	0.09%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$229,683.12	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$325,900.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$183,750.00	0.07%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$986,912.11	0.39%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$389,175.07	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$182,617.33	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$994,223.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE GROUP INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,725.00	0.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,218,320.00	1.69%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,850.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	7	\$1,920,658.30	0.77%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,197,350.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$682,322.00	0.27%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,258,538.41	0.5%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC. (25261)	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,644.83	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,525,824.22	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,473,211.93	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,845,423.26	0.74%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$363,108.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,145,100.00	0.46%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	10	\$5,035,587.75	2.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$689,972.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$608,836.67	0.24%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$1,036,600.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,484,325.00	1.39%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$597,797.57	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,425,871.32	0.97%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$567,299.13	0.23%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$279,516.69	0.11%	0	\$0.00	NA	0	\$

	OF COLONIAL SAVINGS,							
	COLORADO EAST BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$693,763.01	0.28%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,229,520.29	1.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,021,950.00	0.41%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,621,550.00	0.65%	0	\$0.00	NA	0
	CUMD	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$312,958.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,309,226.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$849,810.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,450.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,020,587.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$313,586.51	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$894,289.00	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$514,190.31	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$703,711.26	0.28%	0	\$0.00	NA	0
		1	\$318,000.00	0.13%	0	\$0.00	NA	0

	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP							
	ENVOY MORTGAGE, LTD	2	\$770,963.37	0.31%	0	\$0.00	NA	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	ETHOS LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,372,619.20	0.55%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC	2	\$603,200.00	0.24%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,796,736.63	0.72%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,285,520.00	1.31%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	2	\$375,150.00	0.15%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	10	\$2,917,809.05	1.17%	0	\$0.00	NA	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$363,600.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK	2	\$450,480.65	0.18%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,990,077.00	1.2%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	23	\$7,319,332.50	2.93%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,487,206.00	0.59%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	FIRST BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,224,000.00	0.49%	0	\$0.00	NA	\$
	FIRST CAPITAL BANK MORTGAGE	1	\$295,582.94	0.12%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE	1	\$344,513.90	0.14%	0	\$0.00	NA	\$

	CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,154,850.00	0.86%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$404,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$744,015.00	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,038,536.00	0.82%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$486,814.88	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$545,945.78	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,068,225.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$521,700.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$188,750.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$465,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$451,250.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,651,646.85	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$509,920.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,339,773.61	0.94%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$953,160.00	0.38%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,156,183.13	0.46%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$258,020.00	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$534,619.34	0.21%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,841.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,861,999.00	0.74%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$691,200.00	0.28%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$654,755.00	0.26%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$2,034,511.84	0.81%	0	\$0.00	NA	0	\$
		18	\$5,959,639.93	2.38%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,478,203.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,700.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$284,464.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$215,715.56	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$390,960.62	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$965,200.00	0.39%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,848,500.00	0.74%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,414.59	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC..	1	\$269,530.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$657,250.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$518,564.62	0.21%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$231,990.00	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$358,300.00	0.14%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$186,143.19	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$956,550.00	0.38%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$603,395.00	0.24%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$691,031.37	0.28%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	6	\$1,783,850.00	0.71%	0	\$0.00	NA	0	\$
MENLO PARK FUNDING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$800,350.00	0.32%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY							
	MLD MORTGAGE, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	MONARCH BANK	2	\$735,250.00	0.29%	0	\$0.00	NA	\$
	MORTGAGE ASSURANCE, INC. (26955)	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE CENTER LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$316,275.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$209,200.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$921,975.18	0.37%	0	\$0.00	NA	\$
	MORTGAGENETWORK	3	\$777,000.00	0.31%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,007,300.00	0.4%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	22	\$6,433,156.41	2.57%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A.	1	\$263,000.00	0.11%	0	\$0.00	NA	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$248,484.61	0.1%	0	\$0.00	NA	\$
	NATIONAL BANK OF ARIZONA	1	\$355,498.40	0.14%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,000.00	0.24%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,118,000.00	0.45%	0	\$0.00	NA	\$
	NATIONWIDE BANK	2	\$558,500.00	0.22%	0	\$0.00	NA	\$
	NBKC BANK	2	\$541,050.00	0.22%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$544,225.00	0.22%	0	\$0.00	NA	\$
	NFM, INC. DBA NFM LENDING	2	\$501,100.00	0.2%	0	\$0.00	NA	\$
	NJ LENDERS CORP.	2	\$450,000.00	0.18%	0	\$0.00	NA	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$269,636.31	0.11%	0	\$0.00	NA	\$
	NOIC, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	\$
	NORTHPOINTE BANK	3	\$921,308.79	0.37%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,422.72	0.08%	0	\$0.00	NA	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$319,069.62	0.13%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	12	\$3,723,810.00	1.49%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,243,058.51	0.5%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,331.68	0.15%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$501,433.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$993,750.00	0.4%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,056,800.00	0.82%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$817,000.00	0.33%	1	\$410,135.53	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$240,198.14	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,850.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$641,285.37	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,931,395.00	0.77%	0	\$0.00	NA	0	\$
		1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,859.66	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$401,375.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,662,797.86	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$658,000.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$336,450.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$226,059.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$226,680.16	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$509,358.35	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,684.64	0.16%	0	\$0.00	NA	0	\$
ROSE CITY MORTGAGE	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$708,055.57	0.28%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$864,200.00	0.35%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,420.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,043,239.85	2.02%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$1,012,897.56	0.41%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$411,300.00	0.16%	0	\$0.00	NA	0	\$
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$201,454.81	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	7	\$1,402,165.34	0.56%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$538,241.12	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	14	\$4,197,453.50	1.68%	1	\$197,484.67	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC.	2	\$486,844.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	3	\$1,133,600.00	0.45%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$418,596.01	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$1,963,434.65	0.79%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
TD BANK, N.A.	5	\$1,563,496.09	0.63%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,965.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$300,594.55	0.12%	0	\$0.00	NA	0	\$
THE JACKSBORO NATIONAL BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$402,625.64	0.16%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,061.72	0.26%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$676,012.00	0.27%	0	\$0.00	NA	0	\$

	OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$816,199.52	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,884,108.98	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,717,357.00	0.69%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$413,849.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$884,505.00	0.35%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC - COR	1	\$381,677.24	0.15%	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,066,912.71	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$404,465.71	0.1%	0	\$0.00	NA	0	\$
Total		823	\$250,088,586.43	100%	2	\$607,620.20		0	\$

3138WGZK3	1ST FINANCIAL, INC., A CORPORATION	1	\$309,359.20	0.15%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$
	A PLUS FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$4,184,288.00	2.06%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$339,520.94	0.17%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$188,545.68	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$556,700.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,241,633.37	1.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	3	\$1,095,973.00	0.54%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,640.00	0.29%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,131,184.63	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$353,875.00	0.17%	0	\$0.00	NA	0	\$
		1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,200.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,828,746.00	2.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$255,550.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$4,694,219.24	2.31%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A.	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,604.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$740,790.00	0.37%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,277,500.00	0.63%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$552,390.24	0.27%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$512,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,903,800.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,893,910.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$971,400.00	0.48%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	6	\$2,841,501.24	1.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,240.00	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$234,555.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,729,515.42	1.35%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$359,910.00	0.18%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$383,888.71	0.19%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$210,552.00	0.1%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,792,313.11	0.88%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$498,680.67	0.25%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$2,120,660.75	1.05%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$297,570.63	0.15%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$694,600.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$214,121.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	11	\$3,987,001.00	1.97%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$633,650.00	0.31%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$224,882.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,032,178.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,907.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$580,250.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$530,534.40	0.26%	0	\$0.00	NA	0
	EECU	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,273,789.42	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,635.00	0.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,900.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,143,304.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$344,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
		3	\$849,373.50	0.42%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINA FINANCIAL, INC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	24	\$8,222,074.48	4.05%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,600,565.07	0.79%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$349,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$772,775.00	0.38%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,330.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$629,116.29	0.31%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$408,186.86	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$833,450.87	0.41%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$669,331.03	0.33%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$183,151.00	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$833,800.00	0.41%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE SOLUTIONS INC.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION	7	\$1,838,358.74	0.91%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,220,243.00	1.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$317,800.00	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$233,328.33	0.12%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$673,600.00	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$233,910.00	0.12%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$376,675.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$181,850.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$2,629,049.19	1.3%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$255,388.17	0.13%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
HOME LENDING, LLC	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.23%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,805.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,248,283.87	1.6%	0	\$0.00	NA	0	\$
	4	\$1,186,055.00	0.58%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,577,904.00	0.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$2,394,315.18	1.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$358,500.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC., A HAWAII CORPORATION	1	\$527,100.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$188,150.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$1,092,060.72	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$183,718.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$304,579.79	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,159,295.00	1.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$488,647.43	0.24%	0	\$0.00	NA	0
	KLEIN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$412,700.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,441,272.61	0.71%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$746,964.56	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,089,919.00	0.54%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	3	\$886,100.00	0.44%	0	\$0.00	NA	0

	WESLEND FINANCIAL							
	LIBERTY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	2	\$547,933.00	0.27%	0	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	\$
	MEGA CAPITAL FUNDING	2	\$805,750.00	0.4%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	8	\$2,535,233.58	1.25%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$385,700.00	0.19%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$277,500.00	0.14%	0	\$0.00	NA	\$
	METRO BANK	1	\$382,959.65	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$410,888.02	0.2%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$352,902.06	0.17%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$341,055.97	0.17%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE OPTIONS, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	19	\$6,312,243.11	3.11%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$677,825.00	0.33%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$796,050.00	0.39%	0	\$0.00	NA	\$

	NATIONS DIRECT MORTGAGE, LLC.	1	\$552,500.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$450,745.12	0.22%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$351,050.13	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP.	1	\$302,059.71	0.15%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$