

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 76 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WG2M5		1ST PORTFOLIO LENDING CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
		ACG FUNDING INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$364,104.84	0.36%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$248,836.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$262,836.86	0.26%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$223,309.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
		AMERICASH	2	\$670,754.02	0.67%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	2	\$373,120.00	0.37%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$749,399.27	0.75%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$662,242.08	0.66%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$198,135.23	0.2%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$411,738.33	0.41%	0	\$0.00	NA	0	\$	
	BANNER BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$	

BAYCOAST BANK	1	\$226,009.85	0.23%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$276,226.79	0.28%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	1	\$242,935.69	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,300.00	0.33%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$370,361.04	0.37%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,563,300.00	6.54%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,500.00	0.57%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
CENTINAL BANK OF TAOS	1	\$408,211.61	0.41%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$271,908.76	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
COASTLINE MORTGAGE CONSULTANTS,LLC	1	\$245,314.41	0.24%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	4	\$1,307,797.82	1.3%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI	1	\$368,337.02	0.37%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,031.25	0.33%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC	1	\$227,742.17	0.23%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$178,219.22	0.18%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,407.90	0.36%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$

DUBUQUE BANK & TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$234,970.58	0.23%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,449,478.80	1.44%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$376,600.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,500.00	1.35%	0	\$0.00	NA	0	\$
FAR EAST NATIONAL BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$887,008.67	0.88%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,070,656.77	1.07%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$1,848,070.78	1.84%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,356,871.75	1.35%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,624,120.00	1.62%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$328,546.08	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$209,911.52	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$697,604.00	0.7%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$1,604,880.00	1.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,485,887.71	1.48%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$398,237.67	0.4%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$380,484.13	0.38%	0	\$0.00	NA	0	\$
FN FINANCING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$414,062.19	0.41%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$211,952.59	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,950.00	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$265,900.00	0.27%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$609,500.00	0.61%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$1,758,821.00	1.75%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,165.50	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$710,500.00	0.71%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$701,928.23	0.7%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$582,791.28	0.58%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$183,248.42	0.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$567,900.00	0.57%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$

	INWOOD NATIONAL BANK	2	\$534,256.00	0.53%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$788,500.00	0.79%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$321,520.00	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$615,900.00	0.61%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$411,338.61	0.41%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$510,201.76	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	5	\$1,598,000.00	1.59%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$355,350.00	0.35%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$273,100.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,011,000.00	1.01%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$

MOUNT DIABLO LENDING A DELWARE CORPORATION								
MOUNTAIN AMERICA CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,236,500.00	1.23%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$269,242.00	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$396,300.00	0.4%	0	\$0.00	NA	0	\$
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFLA DELAWARE CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$261,170.00	0.26%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC - COR	1	\$282,748.75	0.28%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$179,228.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$901,300.00	0.9%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$1,833,200.00	1.83%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	4	\$1,114,702.83	1.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$305,150.00	0.3%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$191,154.08	0.19%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,918.24	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$356,740.00	0.36%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	2	\$496,500.00	0.49%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$358,429.71	0.36%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$309,628.69	0.31%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,700.00	0.3%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$612,200.00	0.61%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	5	\$1,206,546.90	1.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$639,500.00	0.64%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$698,342.46	0.7%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$508,743.34	0.51%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	10	\$2,937,773.66	2.93%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,102,952.52	1.1%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$633,600.00	0.63%	0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$281,342.14	0.28%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$189,859.81	0.19%	0	\$0.00	NA	0	\$
WILSHIRE BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CREDIT UNION	1	\$212,568.73	0.21%	0	\$0.00	NA	0	\$
WINTEX GROUP LLC DBA FIRST LENDING	1	\$321,678.72	0.32%	0	\$0.00	NA	0	\$

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$
Total		350	\$100,319,880.41	100%	0	\$0.00		0	\$
3138WG2N3	A1 MORTGAGE GROUP LLC	1	\$221,269.09	0.44%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$554,330.82	1.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,933.37	0.49%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,700.00	0.56%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$729,949.80	1.45%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$258,910.72	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,329.81	0.55%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$394,289.93	0.78%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$226,029.55	0.45%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$209,102.23	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,289.96	0.79%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$252,914.13	0.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$538,779.07	1.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$209,093.15	0.42%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$223,447.76	0.44%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$248,522.14	0.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$724,499.24	1.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$223,495.68	0.44%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE GROUP, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$588,136.42	1.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$261,300.66	0.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$226,735.52	0.45%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,209.61	0.53%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$207,543.61	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$783,000.00	1.56%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,713.19	0.6%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$240,954.96	0.48%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$278,862.20	0.55%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,894.50	0.51%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$242,877.22	0.48%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	0.83%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$398,289.96	0.79%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,496.08	0.82%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$683,488.19	1.36%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$260,750.00	0.52%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$229,006.78	0.45%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$248,931.23	0.49%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$248,931.23	0.49%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$369,731.29	0.73%	0	\$0.00	NA	0	\$
	1	\$363,300.48	0.72%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME POINT FINANCIAL CORPORATION	1	\$546,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,666.62	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$558,702.90	1.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$200,041.13	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$508,897.02	1.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,541.82	1.53%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$224,028.38	0.44%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$232,856.54	0.46%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,396,364.55	2.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$404,600.00	0.8%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$389,311.53	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$361,600.00	0.72%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$226,039.30	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$846,562.27	1.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$287,764.49	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$697,000.00	1.38%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$547,140.56	1.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$243,942.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$820,072.30	1.63%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$609,179.43	1.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$263,878.48	0.52%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$215,081.62	0.43%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$305,674.27	0.61%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$258,700.00	0.51%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$303,709.19	0.6%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$437,015.42	0.87%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$405,521.04	0.81%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,519,950.73	3.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	1	\$466,078.75	0.93%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$609,383.64	1.21%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$257,923.36	0.51%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,338.33	0.62%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,000.00	1.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,933.02	0.4%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$222,037.00	0.44%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$600,982.53	1.19%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,630.18	0.73%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$342,016.30	0.68%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK (E. TEXAS)	1	\$204,114.74	0.41%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$291,259.49	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$282,377.00	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$241,950.63	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$676,436.19	1.34%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,109.17	0.43%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$235,986.80	0.47%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$371,250.00	0.74%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,044.79	0.45%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$294,124.36	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$252,050.00	0.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$283,128.93	0.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$497,183.46	0.99%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
Total		175	\$50,344,528.17	100%	0	\$0.00		0	\$
3138WG2P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,635.00	0.29%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$300,546.50	0.3%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$233,049.42	0.23%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$295,743.05	0.3%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
		1	\$268,459.01	0.27%	0	\$0.00	NA	0	\$

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$249,916.09	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$337,812.01	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$260,868.59	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$327,019.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$867,500.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,526.48	0.21%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$263,866.96	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$200,331.27	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$486,600.00	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$956,732.31	0.96%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$241,776.13	0.24%	0	\$0.00	NA	0	\$
	BANK OF MONTGOMERY	1	\$243,833.98	0.24%	0	\$0.00	NA	0	\$
	BANK OF SAN ANTONIO	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$237,370.51	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,518,531.37	1.52%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,018,366.15	1.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$625,341.11	0.62%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,633.83	0.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,015,555.55	1.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$491,493.35	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$391,050.00	0.39%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC - COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,600.00	0.46%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$676,541.61	0.68%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$277,401.98	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,998.14	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$266,842.68	0.27%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,128.17	0.2%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$219,059.48	0.22%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$363,439.59	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TEXAS, NA	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$531,722.65	0.53%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$243,914.74	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,299,536.07	1.3%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,074.99	0.54%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,365.23	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$202,072.59	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$920,308.10	0.92%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,697.17	0.39%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,477.93	0.24%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$620,940.53	0.62%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$770,683.45	0.77%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$332,188.15	0.33%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,073,500.00	1.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$293,689.06	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,806.53	0.28%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,199.24	0.41%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$870,886.00	0.87%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,361,165.32	1.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$2,538,448.19	2.54%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$814,830.67	0.81%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$310,399.78	0.31%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$428,108.49	0.43%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,965.84	0.36%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$391,967.65	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$259,872.91	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$297,113.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK F.S.B	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,164.13	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$313,384.50	0.31%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$216,081.62	0.22%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$221,150.50	0.22%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	2	\$451,368.88	0.45%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$237,029.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$383,337.44	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,129.07	0.21%	0	\$0.00	NA	0	\$
	5	\$1,395,623.20	1.39%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$303,927.94	0.3%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
FNB WICHITA FALLS	1	\$229,006.78	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$476,898.82	0.48%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$285,088.33	0.28%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$213,483.42	0.21%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,967.36	0.24%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,572.11	0.33%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$363,439.59	0.36%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAE COMPANY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,211.06	0.3%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$510,800.00	0.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,158,606.78	2.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$638,333.40	0.64%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,119.06	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$820,962.51	0.82%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$1,124,904.45	1.12%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$207,137.38	0.21%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$219,078.30	0.22%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,284,411.98	1.28%	0	\$0.00	NA	0	\$

JMAC LENDING, INC	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	7	\$1,856,780.36	1.85%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$416,426.18	0.42%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL	1	\$336,540.40	0.34%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE	1	\$279,585.45	0.28%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$302,739.24	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$244,948.07	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$644,533.49	0.64%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$262,882.71	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$449,049.96	0.45%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$290,157.56	0.29%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$783,621.83	0.78%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$227,035.07	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$824,000.00	0.82%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$516,803.51	0.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,818,931.72	1.82%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$305,275.99	0.3%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$242,728.80	0.24%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$256,919.11	0.26%	0	\$0.00	NA	0	\$

	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$236,484.67	0.24%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$470,990.00	0.47%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$624,098.00	0.62%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$245,986.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,950,248.81	1.95%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	2	\$618,460.96	0.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$731,992.67	0.73%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$657,053.85	0.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$307,068.22	0.31%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$202,235.73	0.2%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$318,627.57	0.32%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,967.36	0.24%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$218,172.37	0.22%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$240,437.69	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$283,603.97	0.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$222,009.02	0.22%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,817.02	0.55%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,832.81	0.23%	0	\$0.00	NA	0	\$
		4	\$1,093,193.36	1.09%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,973.98	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,038.10	0.22%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,459,579.88	1.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$891,211.73	0.89%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,558,643.82	3.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIG	1	\$245,600.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$238,984.28	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$246,292.55	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,359,314.38	1.36%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$316,228.49	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$268,834.04	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$531,683.21	0.53%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$254,905.57	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$560,035.40	0.56%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,515.23	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$502,828.95	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,838.53	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,809.59	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$679,422.37	0.68%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$327,593.49	0.33%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$239,800.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,854.27	0.27%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,976.55	0.24%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$237,965.60	0.24%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$301,496.22	0.3%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$221,041.33	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$413,535.81	0.39%	0	\$0.00	NA	0	\$
Total		354	\$100,128,291.51	100%	0	\$0.00			0
3138WG2Q6	1STBANCORP MORTGAGE	1	\$141,930.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,627,655.51	3.5%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,686.49	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$130,718.85	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$271,155.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,750.00	1.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,553.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	2	\$268,128.48	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$136,507.39	0.18%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$806,297.00	1.07%	0	\$0.00	NA	0	\$
		1	\$133,802.59	0.18%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$149,779.01	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,684.02	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,550.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,350.00	0.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$147,155.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,349.06	0.17%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$131,306.28	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,769.24	0.18%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,950.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$135,000.82	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,790.80	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,455.00	0.37%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$140,505.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$547,300.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,300.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.17%	0	\$0.00	NA	0

BTH BANK, NATIONAL ASSOCIATION	1	\$132,108.92	0.18%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,750.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$571,800.00	0.76%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$147,440.00	0.2%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$434,981.97	0.58%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$129,816.84	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$292,150.00	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$851,135.87	1.13%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,230,671.51	1.64%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$135,892.92	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$276,420.00	0.37%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$435,130.00	0.58%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION OF EMPORIA	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$
CUMD	1	\$126,250.00	0.17%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,717.00	0.54%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,152.89	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$410,911.46	0.55%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$286,250.00	0.38%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$281,200.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,817,563.00	2.42%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,652,440.00	2.2%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$416,598.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$803,201.17	1.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	9	\$1,250,797.81	1.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$388,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$129,812.69	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,023.60	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$146,388.78	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,950.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK F.S.B	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$271,925.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,575.00	0.75%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,689.51	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$270,902.74	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$259,350.00	0.35%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$136,875.00	0.18%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	3	\$414,105.49	0.55%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,135.87	0.19%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$263,187.00	0.35%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$

	GOLDEN 1 CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$131,729.92	0.18%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$295,450.00	0.39%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$144,573.70	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$274,145.54	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,508.92	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$275,010.00	0.37%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$267,300.00	0.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,980.00	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$149,689.15	0.2%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$530,850.00	0.71%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$127,811.43	0.17%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$561,980.47	0.75%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	10	\$1,397,152.64	1.86%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$271,619.94	0.36%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$128,809.95	0.17%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$692,488.00	0.92%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$281,100.00	0.37%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$411,060.89	0.55%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$262,065.58	0.35%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,592.58	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$142,283.17	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$132,504.51	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$140,796.84	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$421,120.00	0.56%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	18	\$2,516,420.00	3.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,005.00	0.53%	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A	1	\$149,550.00	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,200.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$265,250.00	0.35%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$139,802.74	0.19%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.2%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$146,987.91	0.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$138,795.22	0.18%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$129,733.33	0.17%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
PAC CAP MORTGAGE, INC	1	\$133,802.59	0.18%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$295,810.00	0.39%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK SOUTH WEST	1	\$139,250.00	0.19%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$290,625.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$135,654.26	0.18%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,042.52	0.2%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
POINT MORTGAGE	1	\$144,670.00	0.19%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.37%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,394,019.70	1.86%	0	\$0.00	NA	0	\$
	1	\$149,379.61	0.2%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.17%	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$149,783.84	0.2%	\$0.00	NA	\$0
	RENASANT BANK	1	\$129,812.69	0.17%	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$128,450.00	0.17%	\$0.00	NA	\$0
	RICHMOND POSTAL CREDIT UNION	1	\$148,540.41	0.2%	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC	1	\$137,000.00	0.18%	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$144,786.39	0.19%	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,481.00	0.19%	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	2	\$275,042.52	0.37%	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$267,613.92	0.36%	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.19%	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$129,675.00	0.17%	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,255.00	0.55%	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA	\$0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$137,547.07	0.18%	\$0.00	NA	\$0
	SAIL MORTGAGE CORP	1	\$136,000.00	0.18%	\$0.00	NA	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,796.84	0.19%	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$143,787.85	0.19%	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.36%	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$143,270.00	0.19%	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,550.00	0.36%	\$0.00	NA	\$0
	SEMPER HOME LOANS, INC	1	\$131,010.96	0.17%	\$0.00	NA	\$0
	SETTLERS BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$139,798.29	0.19%	\$0.00	NA	\$0
	SIMPLE MORTGAGE	1	\$127,811.43	0.17%	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$145,302.50	0.19%	\$0.00	NA	\$0
	SOUTH STATE BANK	2	\$269,796.70	0.36%	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	\$0.00	NA	\$0
	STATE BANK OF CHILTON	1	\$144,000.00	0.19%	\$0.00	NA	\$0
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$145,106.00	0.19%	\$0.00	NA	\$0
	STEARNS LENDING, LLC	6	\$831,850.00	1.11%	\$0.00	NA	\$0

STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$143,984.04	0.19%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$562,120.00	0.75%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,179.95	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,808.48	0.17%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$144,795.70	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,135.46	0.19%	0	\$0.00	NA	0	\$
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$142,793.60	0.19%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$140,052.39	0.19%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,294.68	0.19%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,804.04	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$693,743.43	0.92%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,006.72	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,440.00	0.53%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$270,050.00	0.36%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$276,253.00	0.37%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	4	\$536,844.53	0.71%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
Total		545	\$75,129,342.32	100%	0	\$0.00			0 \$
3138WG2R4	ACADEMY MORTGAGE CORPORATION	1	\$183,300.00	8.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,480.44	8.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,426.46	7.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,337.16	9.05%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$478,866.81	21.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,370.51	8.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	10.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,000.00	10.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$164,592.77	7.48%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,044.54	8.04%	0	\$0.00	NA	0	\$
Total		11	\$2,201,418.69	100%	0	\$0.00			0 \$
3138WG2S2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,800.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$279,400.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$199,300.00	0.13%	0	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	2	\$521,200.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABILI	1	\$337,476.35	0.22%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$542,598.83	0.36%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$980,000.00	0.65%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$1,816,250.00	1.21%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP	1	\$276,720.00	0.18%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,064,750.00	1.38%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$277,555.00	0.18%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
BANK SNB	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.35%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	7	\$1,972,150.00	1.31%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,571,500.00	1.05%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$286,800.00	0.19%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	2	\$539,850.00	0.36%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,788,460.00	2.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$951,613.00	0.63%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIA BANK, A CORPORATION	1	\$390,200.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$228,677.83	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$280,869.51	0.19%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$227,900.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$352,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$207,600.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,010,687.00	0.67%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC								
	CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,250.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$572,550.00	0.38%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	4	\$1,381,040.50	0.92%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,262,456.97	0.84%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY	1	\$282,500.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO	1	\$282,748.75	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,400.40	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,622,450.00	1.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,390,000.00	0.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$594,100.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO., INC	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$1,958,500.00	1.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,208,407.70	2.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$490,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$348,586.08	0.23%	0	\$0.00	NA	0	\$

FIRST BANKERS TRUST COMPANY, N.A							
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$198,100.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDEAL BANK AND TRUST	1	\$209,989.73	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,300.00	0.77%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,372,901.10	0.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,364,200.00	0.91%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$387,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$273,603.74	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$187,154.00	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$969,832.33	0.65%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$377,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,566,582.39	1.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$895,916.00	0.6%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$415,181.08	0.28%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$337,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$717,000.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$319,857.00	0.21%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$338,502.02	0.23%	0	\$0.00	NA	0
GMFS, LLC	1	\$247,015.63	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,167.00	0.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$249,525.00	0.17%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$387,373.00	0.26%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$527,600.00	0.35%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	14	\$4,167,699.00	2.78%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$378,325.79	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,072.00	0.24%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$948,000.00	0.63%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$472,000.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$513,664.99	0.34%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$498,000.00	0.33%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$650,505.39	0.43%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,300.00	0.15%	0	\$0.00	NA	0	\$
ILOANMASTER INC	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$224,500.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$593,500.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,314,000.00	0.88%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$1,070,162.77	0.71%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$306,629.40	0.2%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$265,237.98	0.18%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,150.00	0.54%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,336,700.00	0.89%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$298,893.00	0.2%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$298,664.99	0.2%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,161,000.00	0.77%	0	\$0.00	NA	0	\$
LENDIA, INC	1	\$201,209.00	0.13%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$866,174.73	0.58%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$365,100.00	0.24%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$313,600.00	0.21%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$204,600.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$521,000.00	0.35%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$218,800.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$288,709.49	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$489,057.42	0.33%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$250,900.00	0.17%	0	\$0.00	NA	0	\$
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR	1	\$297,384.65	0.2%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$274,221.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,836,450.00	1.22%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	2	\$716,000.00	0.48%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$263,700.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
NBKC BANK	6	\$1,525,725.00	1.02%	0	\$0.00	NA	0	\$
NETWORK FUNDING ,LP	1	\$359,200.00	0.24%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$1,104,250.00	0.74%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$328,546.08	0.22%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$817,398.55	0.54%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$215,844.82	0.14%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	2	\$529,753.03	0.35%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$899,000.00	0.6%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$570,100.00	0.38%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$320,581.33	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$575,000.00	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,319,107.33	1.55%	0	\$0.00	NA	0	\$
PARK BANK	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$690,500.00	0.46%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$235,371.70	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$903,937.76	0.6%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$772,250.00	0.51%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$328,505.16	0.22%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$330,200.00	0.22%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$

PIONEER BANK & TRUST, A CORPORATION							
PLAZA HOME MORTGAGE	1	\$279,800.00	0.19%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,950.00	0.14%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$231,121.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,641,475.00	1.76%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$662,000.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,016,012.87	0.68%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$474,321.99	0.32%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$238,758.00	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$584,113.23	0.39%	0	\$0.00	NA	0
RUHL MORTGAGE INC	1	\$204,931.00	0.14%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,422,000.00	0.95%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$802,650.00	0.53%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$813,055.00	0.54%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$332,000.00	0.22%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0

STEARNS LENDING INC	3	\$894,159.95	0.6%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$1,216,500.00	0.81%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$415,250.00	0.28%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$234,094.07	0.16%	0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,737,350.00	1.16%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$229,076.00	0.15%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,688,418.99	2.46%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$184,200.00	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$719,000.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,094.05	0.27%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,448,558.37	0.97%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY	1	\$208,676.54	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$193,402.69	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$452,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$453,000.00	0.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$784,000.00	0.52%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$263,000.00	0.18%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$281,500.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$747,300.00	0.45%	0	\$0.00	NA	0
Total		525	\$150,092,461.82	100%	0	\$0.00		0
3138WG2T0	1ST PORTFOLIO LENDING	1	\$270,750.00	0.25%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$391,000.00	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$481,000.00	0.44%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$202,600.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,235,647.34	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$535,203.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$226,530.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$396,505.91	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,275.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$334,755.00	0.31%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0
		1	\$231,900.00	0.21%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,007.00	0.17%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$233,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$378,325.78	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$258,400.00	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,628,000.00	1.49%	0	\$0.00	NA	0
BANCFIRST	1	\$228,000.00	0.21%	0	\$0.00	NA	0
BANK OF AKRON	1	\$228,000.00	0.21%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$243,000.00	0.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$380,000.00	0.35%	0	\$0.00	NA	0
BANKNEWPORT	1	\$285,600.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$415,181.08	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$863,400.00	0.79%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$788,778.66	0.72%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	2	\$471,500.00	0.43%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$250,600.00	0.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.18%	0	\$0.00	NA	0
C AND R MORTGAGE CORPORATION (26459)	1	\$213,000.00	0.19%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$303,000.00	0.28%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$400,000.00	0.37%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$350,050.00	0.32%	0	\$0.00	NA	0
CAPITOL BANK	1	\$222,400.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,222,803.20	2.95%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$332,410.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$241,600.00	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$199,000.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.27%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$302,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$380,000.00	0.35%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$619,600.00	0.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$650,000.00	0.59%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$664,500.00	0.61%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$190,350.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$278,400.00	0.25%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$415,181.08	0.38%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$294,000.00	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$506,000.00	0.46%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP - COR	1	\$398,237.67	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$568,700.00	0.52%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$352,300.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,185,260.54	1.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	EXPEDITE LENDING CO	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,991.53	1.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$760,000.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,654.00	0.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	10	\$3,067,520.60	2.81%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,450,000.00	2.24%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,429.14	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$415,181.08	0.38%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK NATIONAL ASSOCIA								
FIRST CHOICE LOAN SERVICES INC	2	\$597,300.00	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,829.35	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK DFW	2	\$464,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$207,003.94	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$915,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$244,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$457,158.45	0.42%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$312,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$436,070.26	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$314,450.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$427,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$419,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$524,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$569,600.00	0.52%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,021,422.69	0.93%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$293,600.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$295,800.00	0.27%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$204,500.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,500.00	0.27%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$554,000.00	0.51%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$408,800.00	0.37%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$404,200.00	0.37%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,128,000.00	1.03%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,061,217.90	1.89%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$414,167.18	0.38%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$279,750.00	0.26%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$403,500.00	0.37%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,500.00	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,376,600.00	1.26%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$198,562.00	0.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,810.00	0.21%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$248,950.00	0.23%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,404,500.00	1.29%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$411,700.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,814,450.00	1.66%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$248,909.52	0.23%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$180,550.00	0.17%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$338,502.02	0.31%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$337,000.00	0.31%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$404,000.00	0.37%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$189,100.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$401,704.42	0.37%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$

TRIDENT HOME LOANS								
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$402,500.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$653,100.00	0.6%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$235,177.48	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$649,900.00	0.59%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,315.15	0.31%	0	\$0.00	NA	0	\$
NBKC BANK	5	\$1,373,688.00	1.26%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$388,500.00	0.36%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$258,825.00	0.24%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	1	\$229,200.00	0.21%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$343,400.00	0.31%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$650,000.00	0.59%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$389,600.00	0.36%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	2	\$539,400.00	0.49%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$601,000.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$860,221.08	0.79%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,139,450.00	1.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$746,134.12	0.68%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$309,750.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	2	\$729,000.00	0.67%	0	\$0.00	NA	0	\$
PINNACLE BANK (25055)	1	\$262,400.00	0.24%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$493,750.00	0.45%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$1,032,000.00	0.94%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$560,157.00	0.51%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,787,967.00	1.64%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	5	\$1,639,450.00	1.5%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$198,500.00	0.18%	0	\$0.00	NA	0	\$

PURDUE FEDERAL CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00	NA	0	\$
R BANK	1	\$207,200.00	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$681,982.01	0.62%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$269,794.04	0.25%	0	\$0.00	NA	0	\$
S&T BANK	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$391,171.00	0.36%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$470,000.00	0.43%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$628,566.96	0.58%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,150.00	0.38%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,480.00	0.24%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$227,477.45	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$1,918,952.77	1.76%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF EDMOND	1	\$255,540.00	0.23%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,214.85	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$379,900.00	0.35%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$848,000.00	0.78%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,700.00	0.22%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$348,500.00	0.32%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$403,731.24	0.37%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
UINTA BANK	1	\$244,625.00	0.22%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,518,946.06	2.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$186,639.94	0.17%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,030,000.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$506,000.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$312,630.36	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,000.00	0.64%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$482,098.00	0.44%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$350,900.00	0.32%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$230,400.00	0.21%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$328,000.00	0.3%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$285,523.74	0.26%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$274,900.00	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$208,069.95	0.19%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$715,178.66	0.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,031,695.83	0.94%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$
Total		378	\$109,295,488.03	100%	0	\$0.00		0	\$
3138WG2U7	1ST FINANCIAL, INC., A CORPORATION	1	\$331,496.74	0.32%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$221,336.97	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$293,278.64	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$371,884.73	0.36%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC	1	\$273,812.45	0.27%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$938,535.81	0.91%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$245,960.52	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$307,665.63	0.3%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,006,118.00	2.92%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$478,500.00	0.46%	0	\$0.00	NA	0	\$
BANK OF ENGLAND - COR	1	\$248,941.96	0.24%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,351,247.29	1.31%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$470,168.64	0.46%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$570,000.00	0.55%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$631,000.00	0.61%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$500,400.00	0.49%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$372,951.00	0.36%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$593,414.24	0.58%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,016.45	0.23%	0	\$0.00	NA	0	\$
CENDRA FUNDING, INC	1	\$232,720.29	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$264,851.32	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$827,500.00	0.8%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,731.92	1.47%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$218,097.35	0.21%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$275,499.14	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$657,950.00	0.64%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$412,159.08	0.4%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	4	\$1,744,798.76	1.7%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	2	\$477,944.42	0.46%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$238,147.67	0.23%	0	\$0.00	NA	0	\$
	7	\$1,690,647.46	1.64%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC							
	COUNTRY CLUB MORTGAGE INC	1	\$239,083.08	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$709,133.07	0.69%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$242,800.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,490.86	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$286,286.84	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$271,076.15	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$211,980.61	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$431,671.33	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$991,337.44	0.96%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$209,590.98	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$782,346.43	0.76%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$247,689.75	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$449,740.58	0.44%	0	\$0.00	NA	0
	EQUITY BANK	1	\$298,704.49	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$415,157.85	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$382,864.82	0.37%	0	\$0.00	NA	0
	EVESHAM MORTFAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,025.94	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,354,315.00	1.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$617,376.06	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$341,005.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,231,620.48	2.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$766,400.00	0.74%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$925,426.48	0.9%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$238,984.28	0.23%	0	\$0.00	NA	0
		2	\$547,136.64	0.53%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK								
FIRST DAKOTA NATIONAL BANK	1	\$290,789.01	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK DFW	1	\$219,049.96	0.21%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$199,162.10	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,265,385.78	1.23%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$241,950.64	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$334,577.99	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,220.63	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$248,931.23	0.24%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$297,507.77	0.29%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,112,276.40	1.08%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$410,238.66	0.4%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$179,268.56	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$209,102.22	0.2%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$395,050.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,297.58	0.29%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$203,127.88	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	2	\$681,094.47	0.66%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,294,547.54	1.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$954,777.00	0.93%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,373,520.74	1.33%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC	2	\$468,237.06	0.46%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$297,405.47	0.29%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$471,889.70	0.46%	0	\$0.00	NA	0	\$
INTERBANK	1	\$358,445.39	0.35%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$538,476.42	0.52%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$457,122.68	0.44%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$269,630.59	0.26%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$803,877.32	0.78%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$308,661.31	0.3%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$277,578.45	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$372,401.11	0.36%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$271,513.50	0.26%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$225,024.05	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$409,295.49	0.4%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$398,272.65	0.39%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$467,200.00	0.45%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$594,447.76	0.58%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$529,000.00	0.51%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,161,114.19	1.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$362,866.23	0.35%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$199,144.98	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$938,600.00	0.91%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$221,349.65	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$860,000.00	0.84%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,526.21	0.22%	0	\$0.00	NA	0	\$

MUFG UNION BANK, N.A	4	\$1,074,054.00	1.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$224,066.87	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$399,396.41	0.39%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$713,350.00	0.69%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	3	\$707,801.20	0.69%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$750,000.00	0.73%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,811.53	0.27%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$248,952.62	0.24%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$326,179.56	0.32%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$238,973.98	0.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$188,124.77	0.18%	0	\$0.00	NA	0	\$
ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$298,312.50	0.29%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,390,430.84	1.35%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$311,164.04	0.3%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,223,200.00	1.19%	0	\$0.00	NA	0	\$
PARLAY MORTGAGE & PROPERTY, INC	1	\$248,952.62	0.24%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$266,340.83	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$1,155,250.00	1.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$203,027.88	0.2%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$343,566.64	0.33%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$423,300.00	0.41%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$536,781.08	0.52%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,199.24	0.4%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$209,500.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$199,136.33	0.19%	0	\$0.00	NA	0	\$

	R P FUNDING INC	3	\$823,873.98	0.8%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$462,491.00	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$325,019.08	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$365,614.30	0.36%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$243,963.12	0.24%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$249,927.62	0.24%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$234,039.46	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$826,487.30	0.8%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$204,825.19	0.2%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A C	1	\$315,486.16	0.31%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,856.02	0.52%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$216,071.94	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	0.59%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$247,600.00	0.24%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$356,800.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$236,604.57	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$789,862.83	0.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	11	\$3,209,779.64	3.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$734,000.00	0.71%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$485,965.58	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$604,447.22	0.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$693,821.34	0.67%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$529,662.82	0.51%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$227,811.96	0.22%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$219,049.96	0.21%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$224,038.10	0.22%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$248,941.96	0.24%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$751,800.00	0.73%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,075,043.74	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$243,470.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$879,852.35	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,151.34	0.51%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,334,830.98	1.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$553,100.00	0.54%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$465,000.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$248,931.23	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$529,304.91	0.51%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$398,272.65	0.39%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$411,448.86	0.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$457,375.78	0.52%	0	\$0.00	NA	0	\$
Total		359	\$102,906,508.56	100%	0	\$0.00		0	\$
3138WG2V5	1ST COLONIAL COMMUNITY BANK	1	\$345,109.03	0.24%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$200,164.37	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$597,408.99	0.42%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$410,291.34	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$189,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$326,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$548,921.72	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$461,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$413,465.23	0.29%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$934,472.00	0.65%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,600.00	0.21%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$636,500.00	0.45%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,341.26	0.27%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$556,000.00	0.39%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$451,250.00	0.32%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$377,396.02	0.26%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$574,760.00	0.4%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,031,526.18	0.72%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,625.00	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$646,004.34	0.45%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$938,287.22	0.66%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$372,401.11	0.26%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$261,764.70	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	5	\$1,365,410.72	0.96%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$294,566.34	0.21%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$354,772.55	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$538,279.05	0.38%	0	\$0.00	NA	0	\$
C & A MORTGAGE	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$224,500.00	0.16%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	1	\$415,217.28	0.29%	0	\$0.00	NA	0	\$
CALIFORNIA BANK & TRUST	1	\$328,574.94	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$666,217.28	0.47%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$966,081.57	0.68%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$470,488.94	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$398,000.00	0.28%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	11	\$2,798,376.24	1.96%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$807,900.00	0.57%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$199,144.98	0.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,295,633.49	0.91%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$478,535.07	0.34%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$834,000.00	0.58%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$266,250.00	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$678,878.01	0.48%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,106,871.10	0.78%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$409,450.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,750.00	0.16%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$371,350.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	10	\$2,778,723.76	1.95%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$396,609.34	0.28%	0	\$0.00	NA	0	\$
DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$220,050.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$932,153.71	0.65%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,990.87	0.14%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$518,359.75	0.36%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$452,000.00	0.32%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$216,560.76	0.15%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP., A CORPORATION	1	\$413,535.81	0.29%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
EECU	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$214,131.95	0.15%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$199,136.33	0.14%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$438,944.24	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$252,584.10	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$258,899.64	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$268,834.04	0.19%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC - COR	1	\$415,199.24	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,338,200.00	1.64%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,589,270.63	1.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$890,721.78	0.62%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	17	\$5,542,330.91	3.88%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,216,594.57	0.85%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$339,567.44	0.24%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$298,617.90	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,546.47	0.24%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$363,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$203,136.64	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK DFW	1	\$227,015.42	0.16%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$226,067.33	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$617,200.00	0.43%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BROKEN ARROW	1	\$398,307.14	0.28%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$302,687.22	0.21%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$795,600.00	0.56%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$675,750.00	0.47%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,738,954.13	1.22%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC - COR	1	\$298,704.49	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$554,073.43	0.39%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$343,000.00	0.24%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$201,991.97	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$201,750.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$303,198.24	0.21%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$199,941.56	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$271,200.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$208,604.37	0.15%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$247,866.11	0.17%	0	\$0.00	NA	0	\$
HOME BANK NA	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$348,986.11	0.24%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$482,000.00	0.34%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$508,436.88	0.36%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$378,508.37	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$637,090.79	0.45%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$405,500.00	0.28%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$205,170.00	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$489,128.61	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$788,000.00	0.55%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$342,563.40	0.24%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.16%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$293,045.17	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,288,728.30	0.9%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$238,973.98	0.17%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$398,257.35	0.28%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$883,310.46	0.62%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	8	\$2,058,889.10	1.44%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$224,356.09	0.16%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$210,595.81	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$923,812.45	0.65%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	6	\$1,575,711.10	1.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,519.26	0.18%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$307,194.38	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$663,200.00	0.46%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$367,406.53	0.26%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$360,434.00	0.25%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$1,099,510.21	0.77%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$230,012.45	0.16%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$220,463.00	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	6	\$1,739,846.40	1.22%	0	\$0.00	NA	0	\$

METRO CREDIT UNION	2	\$555,890.18	0.39%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$223,051.99	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$956,200.00	0.67%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$238,973.98	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$372,448.94	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$229,405.05	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 2000	1	\$512,798.33	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 2000, INC	1	\$510,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$606,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$574,800.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,661,732.52	1.16%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$600,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$807,896.30	0.57%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,815.00	0.2%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$488,752.00	0.34%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$340,514.17	0.24%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$265,892.70	0.19%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$644,500.00	0.45%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	2	\$533,000.00	0.37%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$223,103.38	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$413,393.61	0.29%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$564,241.97	0.4%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,100.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,523,230.43	1.77%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,857,264.79	1.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$365,613.23	0.26%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$309,335.28	0.22%	0	\$0.00	NA	0	\$

	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$631,500.00	0.44%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$253,700.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDING INC	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,658,278.86	1.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$421,250.00	0.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,038.48	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$753,000.00	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$399,153.56	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$297,210.97	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$507,450.00	0.36%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$307,345.71	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,838.45	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,152.89	0.14%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$236,393.55	0.17%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$348,409.91	0.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$414,717.28	0.29%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$195,530.29	0.14%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,024,751.81	0.72%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$393,826.18	0.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,058.60	0.41%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$397,500.00	0.28%	0	\$0.00	NA	0	\$
	SECU	1	\$382,550.85	0.27%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$722,308.96	0.51%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$865,000.00	0.61%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$377,000.00	0.26%	0	\$0.00	NA	0	\$
	SFMC	1	\$250,911.77	0.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$

	SI MORTGAGE COMPANY	1	\$381,784.00	0.27%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$321,854.09	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$959,113.96	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$356,917.59	0.25%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$362,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$985,358.40	0.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$619,065.76	0.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$2,426,237.97	1.7%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$388,349.46	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$336,491.36	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,102,000.47	0.77%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$993,963.12	0.7%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$263,684.31	0.18%	0	\$0.00	NA	0	\$
	THE BANKERS BANK	1	\$299,003.20	0.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$737,000.00	0.52%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$658,981.90	0.46%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$219,430.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$228,608.50	0.16%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$260,868.59	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,289,822.99	0.9%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$371,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,158,646.95	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$406,497.02	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,386.34	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$930,068.02	0.65%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$219,700.00	0.15%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$249,678.01	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$262,196.90	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$528,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$388,880.51	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$340,053.67	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,418.05	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$962,487.41	0.67%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$
Total		487	\$142,800,571.70	100%	0	\$0.00		0	\$
3138WG2W3	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC, A NORTH COR	1	\$142,867.77	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$821,959.82	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$298,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$174,350.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$266,250.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$130,712.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,234,400.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$870,000.00	0.39%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$413,264.00	0.19%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,442.00	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	6	\$2,172,900.00	0.98%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$918,000.00	0.41%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$416,175.00	0.19%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$551,100.00	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$162,289.01	0.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$620,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF RUSTON (10640)	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$573,350.00	0.26%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
BANK SNB	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,282.10	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$409,700.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,291,781.31	0.58%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$883,000.00	0.4%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$502,790.00	0.23%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,401,184.00	3.34%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$319,800.00	0.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$155,100.00	0.07%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
CENTINEL BANK OF TAOS	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$338,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$278,400.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$428,500.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	3	\$876,600.00	0.4%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$298,920.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$279,805.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$447,500.00	0.2%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$425,200.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$829,092.00	0.37%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$
CORUM FINANCIAL SERVICES INC	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE CORPORATION	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTTGAGE CORP	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,174,350.00	0.53%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC. (27560)	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,200.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$1,795,707.00	0.81%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$2,771,547.00	1.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,845,032.00	1.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$323,040.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,292,300.00	0.58%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$549,000.00	0.25%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$664,380.30	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,020,638.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$283,955.00	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$153,300.00	0.07%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,453,347.75	0.66%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$449,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$140,384.97	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,407,300.00	0.63%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$321,700.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$691,000.00	0.31%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$1,617,500.00	0.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	16	\$3,123,208.00	1.41%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	7	\$2,219,300.00	1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$859,200.00	0.39%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,825,700.00	0.82%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK ASSOCIATION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$637,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$159,880.00	0.07%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$135,900.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$733,226.18	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$716,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$594,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,815.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,310.00	0.45%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$371,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,326,522.00	0.6%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,339.30	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK	106	\$26,700,122.38	12.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$192,800.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	7	\$1,795,800.00	0.81%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,183,700.00	0.53%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
GOODVIEW FINANCIAL & REAL ESTATE CORPORATION	1	\$496,104.58	0.22%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATIN	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$
GOOGIAN INC	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$800,000.00	0.36%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FCU	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$
GUILFORD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$399,127.59	0.18%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$133,100.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$156,275.00	0.07%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	9	\$2,097,100.00	0.95%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,274,454.00	2.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$912,000.00	0.41%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$381,312.57	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$157,760.00	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$433,500.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$613,250.00	0.28%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$1,857,678.82	0.84%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,200.00	0.2%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, LLC								
JMAC LENDING, INC	4	\$1,362,000.00	0.61%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$313,600.00	0.14%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,099,300.00	0.5%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$802,200.00	0.36%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$277,100.00	0.12%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,000.00	0.2%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$625,300.00	0.28%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$982,200.00	0.44%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	13	\$3,231,392.00	1.46%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC - DALLAS	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$538,500.00	0.24%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,063,005.00	0.48%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	2	\$452,000.00	0.2%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$733,800.00	0.33%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$

	MIFFLINBURG BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$198,700.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$555,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,179,901.00	0.53%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	4	\$700,710.88	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$2,611,472.00	1.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
	MWABANK	2	\$278,600.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,265.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$661,000.00	0.3%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$743,357.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLOSTREAM LENDING, A DELAWARE CORPORAT	1	\$514,124.84	0.23%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$779,500.00	0.35%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$562,900.00	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	2	\$313,756.00	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$283,800.00	0.13%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$143,100.00	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$241,946.00	0.11%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$307,250.00	0.14%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	5	\$963,800.00	0.43%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$925,500.00	0.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$215,100.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$207,920.00	0.09%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,321,818.64	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC..A CALIFORNIA CORPO	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,179,281.00	0.98%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$1,426,215.72	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,536.95	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$379,200.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$582,000.00	0.26%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$683,000.00	0.31%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,804,317.00	0.81%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$

R P FUNDING INC	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$172,281.00	0.08%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$304,798.00	0.14%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$167,800.00	0.08%	0	\$0.00	NA	0	\$
RCB BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$292,226.24	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$249,609.00	0.11%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,700.00	0.15%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,054,700.00	0.48%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	9	\$2,125,048.10	0.96%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$983,472.00	0.44%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$396,000.00	0.18%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$354,874.00	0.16%	0	\$0.00	NA	0	\$
SETTLERS BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,020.00	0.07%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	3	\$594,600.00	0.27%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$392,700.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$

	SSBT MORTGAGE GROUP	1	\$133,025.00	0.06%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$497,500.00	0.22%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$141,400.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF ALCESTER	1	\$125,251.27	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$630,000.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	16	\$3,841,500.00	1.73%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,105,900.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMNER BANK & TRUST	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$412,463.29	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$707,250.00	0.32%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$325,450.00	0.15%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$186,352.00	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,817,000.00	0.82%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$273,150.00	0.12%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$145,114.25	0.07%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$4,537,070.31	2.05%	0	\$0.00	NA	0	\$
	UNION STATE BANK, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$749,418.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,643,269.00	1.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,760,200.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$676,300.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$604,600.00	0.27%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$136,457.00	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$164,287.47	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$760,500.00	0.34%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	6	\$1,162,848.67	0.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$928,900.00	0.42%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$

Total			980	\$221,736,560.08	100%	0	\$0.00		0	\$
3138WG2X1	ACADEMY MORTGAGE CORPORATION	3	\$638,075.00	6.37%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$684,750.00	6.84%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$231,165.86	2.31%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$245,250.00	2.45%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE	1	\$261,630.00	2.61%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE LLC	1	\$198,993.00	1.99%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA LLC	1	\$218,500.00	2.18%	0	\$0.00	NA	0	\$	
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,605.00	8.02%	0	\$0.00	NA	0	\$	
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,036,983.00	10.36%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	2.04%	0	\$0.00	NA	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$869,314.00	8.69%	0	\$0.00	NA	0	\$	
	SWBC MORTGAGE CORPORATION	2	\$392,500.00	3.92%	0	\$0.00	NA	0	\$	
	UNITED SECURITY FINANCIAL CORP	2	\$430,720.00	4.3%	0	\$0.00	NA	0	\$	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,250.00	5%	0	\$0.00	NA	0	\$	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$667,500.00	6.67%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	3	\$770,400.00	7.7%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC ISAOA	6	\$1,401,950.00	14%	0	\$0.00	NA	0	\$	
Total		45	\$10,009,285.86	100%	0	\$0.00		0	\$	
3138WG2Y9	A+ FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$237,313.87	0.47%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$378,371.00	0.76%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$335,240.00	0.67%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	

AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	0.87%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$667,600.00	1.33%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$125,850.00	0.25%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,720.00	0.6%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$409,700.00	0.82%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$282,650.00	0.56%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,400.00	0.93%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	9	\$2,394,000.00	4.78%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$208,998.00	0.42%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$410,500.00	0.82%	0	\$0.00	NA	0	\$
CITIBANK, N.A	1	\$193,308.57	0.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,086,018.41	2.17%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$300,131.28	0.6%	0	\$0.00	NA	0	\$

LIABILI							
COMMUNITY FIRST BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,850.00	0.46%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$487,750.00	0.97%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,900.00	0.68%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$668,400.00	1.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$368,903.46	0.74%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$160,120.00	0.32%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$71,725.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OF OHIO	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$162,669.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$583,000.00	1.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$605,257.93	1.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$413,432.41	0.83%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,000.00	0.9%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$300,300.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$121,648.28	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,750.00	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$419,755.55	0.84%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$227,969.00	0.45%	0	\$0.00	NA	0	\$
FRANDEN BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$
GECU	1	\$166,704.47	0.33%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$614,000.00	1.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$446,000.00	0.89%	0	\$0.00	NA	0	\$
HOMEFIELD CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$149,567.56	0.3%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$277,750.00	0.55%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$436,000.00	0.87%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$257,401.07	0.51%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$492,007.38	0.98%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$670,000.00	1.34%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	3	\$733,149.13	1.46%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$115,840.00	0.23%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$220,700.00	0.44%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$785,000.00	1.57%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,400.00	0.39%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$626,150.00	1.25%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$449,500.00	0.9%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$292,195.75	0.58%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$457,900.00	0.91%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$386,253.00	0.77%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$283,400.00	0.57%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,975.00	0.29%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	1	\$312,608.65	0.62%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$1,746,900.00	3.49%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$256,335.43	0.51%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$202,959.20	0.41%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,800.00	0.81%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,740.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
VISION BANK	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$
	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE								
	WEST GATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$454,750.00	0.9%	0	\$0.00	NA	0	\$
Total		230	\$50,110,468.40	100%	0	\$0.00		0	\$
3138WG2Z6	1ST MIDAMERICA CREDIT UNION	1	\$95,100.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$282,394.81	0.56%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$341,498.85	0.67%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,001,889.00	1.98%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$417,826.83	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,747.66	0.23%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,167.83	0.29%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$

BANK INDEPENDENT	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$257,145.98	0.51%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$231,348.08	0.46%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$110,077.84	0.22%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$469,537.17	0.93%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,071,843.17	2.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$457,660.52	0.9%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,000.00	1.23%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	10	\$3,110,300.00	6.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,450.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$314,333.00	0.62%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$426,800.00	0.84%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$324,096.36	0.64%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,254.62	0.82%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC, MASSACHUSETTS	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$187,550.53	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.53%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,250.00	0.78%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$154,965.00	0.31%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$254,416.00	0.5%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$93,764.05	0.19%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$304,200.00	0.6%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$90,937.08	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,300.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$239,308.10	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$205,616.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,375.00	0.9%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$804,035.00	1.59%	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE INC	1	\$447,000.00	0.88%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$479,500.00	0.95%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM ,A CORPORATION	1	\$389,600.00	0.77%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,900.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,800.00	0.53%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$195,350.00	0.39%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,374.49	0.62%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$436,400.00	0.86%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$426,250.00	0.84%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK. A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$408,800.00	0.81%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$85,250.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$381,950.00	0.75%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$193,800.00	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$413,000.00	0.82%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$398,100.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$632,400.00	1.25%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$319,631.83	0.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$242,824.00	0.48%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$765,000.00	1.51%	0	\$0.00	NA	0	\$
	OREGONIANS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$306,000.00	0.6%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$111,362.16	0.22%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$250,400.00	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$254,264.85	0.5%	0	\$0.00	NA	0	\$
		3	\$640,800.00	1.26%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$617,000.00	1.22%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$205,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$340,750.00	0.67%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$136,360.50	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$177,300.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$509,000.00	1%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$188,720.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$343,500.00	0.68%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,481,000.00	2.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,797.82	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$520,500.00	1.03%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$292,397.06	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,500.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$392,000.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,451,000.00	2.86%	0	\$0.00	NA	0
	UNITY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$290,250.00	0.57%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$303,300.00	0.6%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,862.72	0.79%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$315,886.69	0.65%	0	\$0.00	NA	0	\$
Total		234	\$50,658,020.60	100%	0	\$0.00		0	\$
3138WG3A0	1STBANCORP MORTGAGE	1	\$266,100.00	0.53%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$557,439.20	1.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$219,920.00	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,454,154.05	2.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$456,512.89	0.91%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,239,200.00	2.47%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,297.00	0.56%	0	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,092.00	0.6%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$578,000.00	1.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$733,250.00	1.46%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$559,934.62	1.12%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	11	\$3,303,000.00	6.59%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$353,600.00	0.71%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$153,151.65	0.31%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$467,400.00	0.93%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$65,311.17	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
COASTHILLS CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$278,948.50	0.56%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,160.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
CUMD	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,800.00	0.67%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,016.41	0.4%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$94,726.12	0.19%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$368,500.00	0.74%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$211,397.24	0.42%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$373,578.00	0.75%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$131,628.81	0.26%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$135,450.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$337,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
GECU	2	\$191,584.68	0.38%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$268,975.00	0.54%	0	\$0.00	NA	0	\$
	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,650.00	0.45%	0	\$0.00	NA	0
	HONOR BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,300.00	0.5%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$376,400.00	0.75%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$539,562.39	1.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$227,400.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$936,400.00	1.87%	0	\$0.00	NA	0
	MARINE BANK	4	\$640,675.00	1.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$65,975.57	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$685,000.00	1.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$245,450.00	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$126,040.62	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$714,140.38	1.42%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$454,358.61	0.91%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MWABANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	2	\$652,665.00	1.3%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$552,000.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$237,412.16	0.47%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$238,750.00	0.48%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$293,700.00	0.59%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$241,300.00	0.48%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$384,461.22	0.77%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$334,880.00	0.67%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$501,000.00	1%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	5	\$1,273,807.00	2.54%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$343,600.00	0.69%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,258.00	0.24%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,425.12	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.71%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$592,215.00	1.18%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$264,900.00	0.53%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$684,918.00	1.37%	0	\$0.00	NA	0	\$
	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,187.38	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$754,868.63	1.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.99%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$407,250.00	0.81%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.3%	0	\$0.00	NA	0
Total		233	\$50,123,227.42	100%	0	\$0.00		0
3138WG3B8	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	7.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	5.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$584,372.00	19.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,202.00	6.73%	0	\$0.00	NA	0
	FIRSTBANK	1	\$175,252.72	5.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,000.00	5.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$189,700.00	6.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,600.00	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,900.00	5.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.77%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,875.00	5.37%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$157,700.00	5.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$161,400.00	5.29%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$175,746.42	5.76%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$197,721.02	6.47%	0	\$0.00	NA	0	\$
Total		17	\$3,051,219.16	100%	0	\$0.00			0
3138WG3C6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,025.00	15.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$194,674.00	16.76%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$156,000.00	13.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,250.00	19.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$410,600.00	35.35%	0	\$0.00	NA	0	\$
Total		6	\$1,161,549.00	100%	0	\$0.00			0
3138WG3D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,500.00	0.68%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$642,500.00	1.86%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$289,800.00	0.84%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,127.08	0.47%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$61,111.53	0.18%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$123,755.93	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$2,019,150.00	5.85%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$308,500.00	0.89%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$407,067.84	1.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,428,400.00	4.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,525.00	0.4%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$1,160,900.00	3.36%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$180,600.00	0.52%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$178,000.00	0.52%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$224,400.00	0.65%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$235,000.00	0.68%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$48,930.77	0.14%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,000.00	0.77%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,300.00	0.4%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$509,800.00	1.48%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$349,800.00	1.01%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$200,123.08	0.58%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$186,600.00	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,900.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,825.00	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,050.00	1.9%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$232,300.00	0.67%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$87,800.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$
GECU	2	\$124,600.00	0.36%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$89,185.00	0.26%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	5	\$579,553.00	1.68%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$528,000.00	1.53%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$301,504.14	0.87%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$188,631.50	0.55%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$97,625.00	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$203,000.00	0.59%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$268,500.00	0.78%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$760,000.00	2.2%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$21,300.00	0.06%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,550.00	0.11%	0	\$0.00	NA	0	\$
JAMS-01, INC (11258)	1	\$165,812.68	0.48%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$82,393.96	0.24%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$444,800.00	1.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC	2	\$500,341.95	1.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,101.76	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	\$180,800.00	0.52%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$129,300.00	0.37%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$116,200.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$
	MOUNTAIN RIVER CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	MWABANK	2	\$186,298.14	0.54%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$380,320.00	1.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,000.00	1.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,171.00	1.42%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	9	\$1,439,989.98	4.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$314,000.00	0.91%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,500.00	0.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$405,761.78	1.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$63,080.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$113,140.49	0.33%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$122,850.00	0.36%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$459,500.00	1.33%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$204,000.00	0.59%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,804.90	0.45%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.82%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$642,650.00	1.86%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$431,200.00	1.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,700.00	0.59%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$455,000.00	1.32%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$138,300.00	0.4%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,554,504.72	4.5%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$407,000.00	1.18%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$190,500.00	0.55%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$169,500.00	0.49%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$232,000.00	0.67%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,075.74	0.53%	0	\$0.00	NA	0	\$
Total		231	\$34,516,411.97	100%	0	\$0.00		0	\$

3138WG3E2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	12.79%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$155,000.00	13.18%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	10.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	31.98%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$374,400.00	31.84%	0	\$0.00	NA	0	\$
Total		7	\$1,175,750.00	100%	0	\$0.00		0	\$
3138WG3F9	AMCAP MORTGAGE, LTD DBAACADIANA HOME MOR	1	\$142,784.62	10.08%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$74,500.00	5.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$162,000.00	11.44%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$396,855.00	28.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$158,161.42	11.17%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$168,000.00	11.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$189,550.00	13.38%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$124,450.00	8.79%	0	\$0.00	NA	0	\$
Total		9	\$1,416,301.04	100%	0	\$0.00		0	\$
3138WG3G7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	18.98%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,050.00	57.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,250.00	23.69%	0	\$0.00	NA	0	\$
Total		5	\$1,301,300.00	100%	0	\$0.00		0	\$
3138WG3H5	1ST SECURITY BANK OF WASHINGTON	6	\$1,949,555.00	0.39%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$289,450.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	33	\$8,792,853.58	1.76%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	2	\$957,500.00	0.19%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,760.00	0.03%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$200,098.17	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,040,834.00	0.21%	0	\$0.00	NA	0	\$

	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,617.31	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,238.68	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$749,175.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,821.09	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$3,287,365.19	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$412,450.63	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$171,685.05	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,537,400.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	17	\$6,187,256.19	1.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$597,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$304,100.00	0.06%	0	\$0.00	NA	0	\$
	AMERICASH , A CORPORATION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,503,700.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$988,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,138,315.00	0.23%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$329,902.37	0.07%	0	\$0.00	NA	0	\$

AMRES CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$406,100.00	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$840,742.00	0.17%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$840,625.00	0.17%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$179,080.00	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$392,704.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,978,191.36	0.6%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,587.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$526,404.90	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	8	\$2,008,070.00	0.4%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,701,491.06	0.34%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$330,900.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$231,325.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$463,258.04	0.09%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$158,250.00	0.03%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$484,400.00	0.1%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$617,400.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$877,131.00	0.18%	0	\$0.00	NA	0	\$

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	18	\$5,355,370.00	1.07%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$974,850.00	0.19%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$231,300.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,016,609.74	0.2%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$1,261,600.00	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,438.73	0.03%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$579,850.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$829,500.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$515,400.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$369,800.00	0.07%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$804,664.00	0.16%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC - COR	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$383,800.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE LLC	1	\$251,121.20	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,461,373.00	2.29%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,162,310.00	0.23%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$231,300.00	0.05%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$603,000.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	4	\$1,350,884.38	0.27%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$

CENTRAL BANK OF BOONE COUNTY							
CENTRAL BANK OF BRANSON	1	\$213,750.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$357,500.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$308,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.08%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$226,500.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,293,835.70	0.46%	0	\$0.00	NA	0
CHARTERBANK	2	\$621,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$530,883.43	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,303,000.00	0.66%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$188,860.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
CITY STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,600.00	0.03%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$573,897.22	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$714,800.00	0.14%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	2	\$556,000.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,050.00	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$157,500.00	0.03%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$633,000.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$275,000.00	0.05%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$469,405.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,800.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$342,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,830.00	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$694,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$926,700.00	0.19%	0	\$0.00	NA	0
COMMUNITYAMERICIA	1	\$253,650.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$184,523.00	0.04%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$2,889,965.00	0.58%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$1,008,030.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
	CSE FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,830.00	0.03%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,050.00	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$394,485.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	10	\$2,135,730.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$363,375.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$399,980.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$623,437.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$560,285.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$316,016.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$709,749.23	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DB	2	\$589,622.38	0.12%	0	\$0.00	NA	0	\$
		2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$595,950.00	0.12%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	9	\$2,723,152.00	0.54%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$1,932,800.00	0.39%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$1,689,300.00	0.34%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,500.00	0.07%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING	1	\$268,137.39	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$617,000.00	0.12%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,531.29	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$618,000.00	0.12%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$164,803.00	0.03%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
F&A FEDERAL CREDIT UNION	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$399,410.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,488,204.00	1.3%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$

FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$189,637.73	0.04%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	20	\$5,932,918.00	1.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$1,234,250.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$4,581,307.24	0.92%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	45	\$14,400,589.63	2.88%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	21	\$5,772,175.00	1.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	5	\$1,227,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,544,050.00	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,450,700.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$161,100.00	0.03%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$428,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,722,638.00	0.34%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,950.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$291,120.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$764,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$414,825.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$559,338.00	0.11%	0	\$0.00	NA	0	\$
	2	\$622,250.00	0.12%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$273,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$369,550.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$319,920.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$157,225.00	0.03%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$273,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$398,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$318,905.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$348,450.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,844,511.00	0.57%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,667,751.07	0.53%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK	28	\$7,323,607.00	1.46%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$794,596.58	0.16%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$373,255.00	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
FOX HILL MORTGAGE INC. - COR	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$768,742.00	0.15%	0	\$0.00	NA	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$170,148.97	0.03%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$570,995.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$1,227,783.00	0.25%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$375,446.08	0.08%	0	\$0.00	NA	0	\$

MORTGAGE								
GATEWAY MORTGAGE GROUP, LLC	28	\$6,390,770.49	1.28%	0	\$0.00	NA	0	\$
GECU	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$800,050.00	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$690,750.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$776,650.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$170,720.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$349,472.85	0.07%	0	\$0.00	NA	0	\$
GRAND MARAIS STATE BANK	1	\$179,734.82	0.04%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	1	\$187,822.89	0.04%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$207,569.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$734,850.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,167.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
GREATWALL, INC	3	\$501,750.00	0.1%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$392,466.00	0.08%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$379,050.00	0.08%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$376,717.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$667,400.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$467,678.28	0.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$152,095.00	0.03%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$433,935.00	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$867,568.00	0.17%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$719,744.69	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$1,882,484.00	0.38%	0	\$0.00	NA	0	\$
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$802,000.00	0.16%	0	\$0.00	NA	0	\$

HOME STATE BANK, A COLORADO CORPORATION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$7,977,527.00	1.59%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
HOMELAND COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI	1	\$392,805.00	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$985,225.00	0.2%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	2	\$1,014,350.00	0.2%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$522,750.00	0.1%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$584,437.73	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	18	\$4,430,925.04	0.89%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$961,620.00	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
INTERBANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$507,284.23	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$189,720.09	0.04%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$947,750.00	0.19%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$

	KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	3	\$750,250.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$590,390.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	2	\$587,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$2,234,250.00	0.45%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$167,750.00	0.03%	0	\$0.00	NA	0	\$
	LEACHMAN HOME LOANS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	5	\$1,805,500.00	0.36%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$180,945.00	0.04%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,000,200.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$165,744.41	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,278,050.00	0.26%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$636,150.00	0.13%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$366,925.00	0.07%	0	\$0.00	NA	0	\$
	LPMC, LLC 22851	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	12	\$3,360,762.00	0.67%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$689,750.00	0.14%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$417,400.00	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$366,115.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$436,500.00	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$692,450.00	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	2	\$868,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	9	\$2,826,329.00	0.56%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$232,400.00	0.05%	0	\$0.00	NA	0	\$
		2	\$454,520.00	0.09%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY, INC							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$540,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$446,600.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$311,519.62	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$170,640.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$384,432.82	0.08%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	\$199,050.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	\$1,926,375.88	0.39%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$354,100.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$435,600.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$729,609.77	0.15%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$859,598.77	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,100.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,590,468.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$259,616.96	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,633,350.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$997,000.00	0.2%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	2	\$645,475.00	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	28	\$7,959,526.62	1.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$508,250.00	0.1%	0	\$0.00	NA	0	\$
MRV BANKS	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$734,650.00	0.15%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$202,766.75	0.04%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$293,601.53	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	3	\$908,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$626,500.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$867,200.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
NBKC BANK	5	\$1,581,658.00	0.32%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$535,800.00	0.11%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$490,300.00	0.1%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$540,400.47	0.11%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	2	\$424,145.00	0.08%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$462,100.94	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,790.00	0.08%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$457,155.00	0.09%	0	\$0.00	NA	0	\$
NUDGE FUNDING,LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$443,750.00	0.09%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	9	\$1,957,953.00	0.39%	0	\$0.00	NA	0	\$
OAK BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	6	\$1,631,200.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$556,775.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$172,720.00	0.03%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$676,750.00	0.14%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$916,750.00	0.18%	0	\$0.00	NA	0	\$
	ORIGIN BANK	5	\$1,195,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$445,500.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$330,567.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,085,800.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE	1	\$329,124.26	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	19	\$6,515,975.00	1.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$573,902.39	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$1,382,110.02	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,400.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	8	\$1,980,820.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	7	\$1,764,848.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$817,355.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$401,190.00	0.08%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$924,250.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	9	\$2,175,551.00	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,326,500.00	0.27%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$766,275.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$235,663.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$209,850.00	0.04%	0	\$0.00	NA	0	\$
	PREMIERBANK	2	\$409,000.00	0.08%	0	\$0.00	NA	0	\$

PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,243,099.00	0.85%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,199.00	0.12%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	28	\$8,432,241.00	1.69%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,603,750.00	0.32%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	16	\$5,227,450.09	1.04%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$177,255.00	0.04%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	10	\$2,750,648.00	0.55%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$669,650.00	0.13%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$568,929.00	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$432,610.00	0.09%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$177,800.00	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$322,110.00	0.06%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$755,002.25	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$155,600.00	0.03%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$
RIVERLAND CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$349,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$361,200.00	0.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,216,904.00	0.24%	0	\$0.00	NA	0	\$
S&T BANK	2	\$525,742.00	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$662,500.00	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$761,000.00	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	10	\$2,697,449.46	0.54%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,075.06	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$
	SECURE MORTGAGE COMPANY - COR	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$608,141.92	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$160,550.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$915,450.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,176,510.00	0.44%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	5	\$1,388,600.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,137,683.00	2.23%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$514,820.77	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$1,512,719.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$174,141.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	3	\$714,086.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$321,400.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$787,785.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$337,880.00	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	49	\$14,962,007.76	2.99%	0	\$0.00	NA	0	\$

STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$2,222,950.00	0.44%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$342,550.00	0.07%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	20	\$5,527,336.69	1.1%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$600,810.00	0.12%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$414,928.24	0.08%	0	\$0.00	NA	0	\$
THE BANKERS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,507,000.00	0.3%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$247,920.00	0.05%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK & TRUST CO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$233,854.53	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$343,900.00	0.07%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,625,050.16	0.32%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,650.00	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$166,060.00	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$
THE STATE BANK OF FARIBAULT	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$349,200.00	0.07%	0	\$0.00	NA	0	\$
THOROUGHbred MORTGAGE	1	\$578,000.00	0.12%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	6	\$1,561,523.00	0.31%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,400.00	0.06%	0	\$0.00	NA	0	\$
TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL	1	\$212,236.00	0.04%	0	\$0.00	NA	0	\$

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	TOWNE MORTGAGE COMPANY	1	\$292,168.94	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$203,999.03	0.04%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,350.75	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$687,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,500,910.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$531,539.01	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,967,557.95	0.99%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$600,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,497,970.21	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,579,944.85	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	\$10,205,051.89	2.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,099,350.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$620,900.00	0.12%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,303,200.00	0.26%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$953,612.83	0.19%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$646,405.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$

	VERIDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	9	\$2,549,364.00	0.51%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK	1	\$219,119.47	0.04%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$190,810.51	0.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$464,312.18	0.09%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$522,800.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$370,810.00	0.07%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,375.00	0.04%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	4	\$919,049.00	0.18%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$197,728.28	0.04%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$369,500.00	0.07%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,984,000.00	0.51%	0	\$0.00	NA	0	\$
Total		1,816	\$500,307,028.33	100%	0	\$0.00		0	\$
3138WG3J1	1ST PORTFOLIO LENDING CORPORATION	3	\$873,000.00	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	10	\$2,883,800.00	0.29%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$349,726.71	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$199,820.00	0.02%	0	\$0.00	NA	0	\$

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	66	\$17,464,798.70	1.75%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$177,800.00	0.02%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	3	\$1,088,700.00	0.11%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$197,100.00	0.02%	0	\$0.00	NA	0	\$
ACNB BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$748,500.00	0.07%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$196,112.00	0.02%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$699,300.00	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.02%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$907,098.07	0.09%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$410,200.00	0.04%	0	\$0.00	NA	0	\$
ALTERRA BANK	2	\$337,300.00	0.03%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$937,905.00	0.09%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$410,590.00	0.04%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	4	\$1,125,983.41	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	18	\$3,525,611.00	0.35%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,920.00	0.02%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	2	\$629,026.12	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST COMPANY, INC	1	\$156,700.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$399,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$686,414.79	0.07%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$341,421.27	0.03%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$745,450.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$252,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	25	\$7,086,119.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$317,920.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,250,724.67	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	47	\$14,201,741.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,483,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$612,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$736,304.69	0.07%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	2	\$792,300.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,328,720.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$885,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,672,094.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$218,975.00	0.02%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$458,725.00	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$744,500.00	0.07%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$240,560.00	0.02%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	9	\$1,900,200.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$578,190.00	0.06%	0	\$0.00	NA	0	\$
	ARVEST BANK	11	\$2,401,750.00	0.24%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$273,200.00	0.03%	0	\$0.00	NA	0	\$

ASSEMBLIES OF GOD CREDIT UNION	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,278,434.96	0.53%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,154,750.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,520,480.00	0.25%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$168,751.02	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	9	\$2,296,594.00	0.23%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$224,900.00	0.02%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,091,123.93	0.31%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$453,797.75	0.05%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$758,000.00	0.08%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$174,400.00	0.02%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$330,500.00	0.03%	0	\$0.00	NA	0	\$
BANK OF COLORADO	2	\$608,970.00	0.06%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$978,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,830,146.72	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	2	\$702,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$255,622.86	0.03%	0	\$0.00	NA	0	\$
BANK OF O'FALLON	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$721,712.37	0.07%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$
BANK OF THE PANHANDLE	1	\$275,816.00	0.03%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$193,390.00	0.02%	0	\$0.00	NA	0	\$
BANK SNB	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$410,615.00	0.04%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$851,500.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	6	\$1,526,605.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$786,309.58	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	29	\$9,008,559.00	0.9%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY	1	\$404,500.00	0.04%	0	\$0.00	NA	0	\$

	HOME LOANS						
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$619,690.00	0.06%	0	\$0.00	NA 0 \$
	BAY FEDERAL CREDIT UNION	3	\$1,303,700.00	0.13%	0	\$0.00	NA 0 \$
	BAY VALLEY MORTGAGE GROUP	1	\$250,621.96	0.03%	0	\$0.00	NA 0 \$
	BAYCOAST BANK	2	\$718,000.00	0.07%	0	\$0.00	NA 0 \$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$181,500.00	0.02%	0	\$0.00	NA 0 \$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$625,500.00	0.06%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	11	\$2,912,706.00	0.29%	0	\$0.00	NA 0 \$
	BENTON STATE BANK	1	\$192,300.00	0.02%	0	\$0.00	NA 0 \$
	BERKSHIRE BANK	2	\$732,822.23	0.07%	0	\$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,500.00	0.09%	0	\$0.00	NA 0 \$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$288,800.00	0.03%	0	\$0.00	NA 0 \$
	BLACKHAWK BANK	2	\$468,750.00	0.05%	0	\$0.00	NA 0 \$
	BLACKHAWK BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00	NA 0 \$
	BLUELEAF LENDING LLC	1	\$277,000.00	0.03%	0	\$0.00	NA 0 \$
	BNC NATIONAL BANK - COR	1	\$384,420.13	0.04%	0	\$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,343,514.44	0.23%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	4	\$1,104,000.00	0.11%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.02%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF ARKANSAS	2	\$344,751.00	0.03%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,025,300.00	0.1%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$385,200.00	0.04%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF TEXAS	2	\$761,000.00	0.08%	0	\$0.00	NA 0 \$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$758,200.00	0.08%	0	\$0.00	NA 0 \$
	BOURNS EFCU	1	\$274,000.00	0.03%	0	\$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	4	\$995,800.00	0.1%	0	\$0.00	NA 0 \$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.03%	0	\$0.00	NA 0 \$
	BRYANT BANK	1	\$284,158.91	0.03%	0	\$0.00	NA 0 \$
	C.U. MORTGAGE SERVICES, INC	2	\$358,121.57	0.04%	0	\$0.00	NA 0 \$
	C2 FINANCIAL CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA 0 \$
	CALATLANTIC MORTGAGE,INC	1	\$159,313.00	0.02%	0	\$0.00	NA 0 \$
	CALIFORNIA CREDIT UNION	1	\$326,000.00	0.03%	0	\$0.00	NA 0 \$
	CAMDEN NATIONAL BANK	1	\$190,120.00	0.02%	0	\$0.00	NA 0 \$
	CAPITAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA 0 \$
	CAPITAL M LENDING LLC	2	\$705,500.00	0.07%	0	\$0.00	NA 0 \$
	CAPITOL BANK	1	\$159,920.00	0.02%	0	\$0.00	NA 0 \$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	100	\$29,879,157.00	2.99%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	15	\$4,252,995.00	0.43%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$726,555.00	0.07%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	2	\$537,000.00	0.05%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$457,100.00	0.05%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$619,500.00	0.06%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	7	\$1,926,600.00	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$727,360.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL BANK & TRUST	1	\$397,344.24	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	5	\$1,381,088.72	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$166,753.97	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$266,350.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	3	\$659,705.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	3	\$540,400.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING, INC	1	\$355,959.83	0.04%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$735,110.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,317,758.63	0.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$255,322.95	0.03%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$191,500.00	0.02%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$510,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$253,300.00	0.03%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	16	\$5,024,060.03	0.5%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	2	\$373,500.00	0.04%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$614,385.00	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	25	\$7,537,572.00	0.75%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$202,946.21	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	4	\$777,193.70	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY CREDIT UNION	1	\$224,286.47	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	2	\$386,990.00	0.04%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$225,809.00	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,005.08	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$158,598.75	0.02%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$176,988.87	0.02%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	3	\$985,480.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$242,896.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,500.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$171,205.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,796,534.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,550.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	2	\$590,300.00	0.06%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - KIEL	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,390,237.92	0.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$
	COLORADO PROFESSIONALS MORTGAGE	1	\$384,183.18	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK	5	\$1,279,300.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	5	\$1,629,050.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$366,250.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,500.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$603,250.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$371,427.24	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$479,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$160,800.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,438,230.41	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$484,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	2	\$407,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	9	\$2,095,532.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$335,700.00	0.03%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$176,720.00	0.02%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$722,700.00	0.07%	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE, INC	1	\$169,500.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$440,000.00	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	35	\$10,603,105.53	1.06%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$749,250.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$269,500.00	0.03%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$215,900.00	0.02%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$489,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	2	\$347,637.11	0.03%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,015,085.00	0.1%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	2	\$318,395.00	0.03%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$228,750.00	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$641,500.00	0.06%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$324,510.49	0.03%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$782,860.49	0.08%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$396,053.74	0.04%	0	\$0.00	NA	0	\$
CUMD	2	\$520,500.00	0.05%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	1	\$155,900.00	0.02%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$242,642.01	0.02%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$542,750.00	0.05%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,425,446.00	0.14%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$166,928.05	0.02%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$814,400.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,170,770.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	16	\$3,909,491.00	0.39%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,150.00	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	18	\$5,130,378.00	0.51%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,969,864.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,020,415.61	0.2%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,200.00	0.02%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$164,112.79	0.02%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$570,950.00	0.06%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$750,500.00	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$545,145.00	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,474,420.00	0.15%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	\$416,301.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	4	\$783,483.82	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$724,400.00	0.07%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$349,500.00	0.03%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$280,567.35	0.03%	0	\$0.00	NA	0	\$

ECU CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
ECU MORTGAGE, LLC	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$803,560.20	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	13	\$3,459,052.09	0.35%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	8	\$2,528,271.00	0.25%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,100.00	0.02%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$178,756.00	0.02%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	15	\$4,214,939.17	0.42%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	3	\$881,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$167,200.00	0.02%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,016,385.67	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,350.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$580,750.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,210,025.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,029.65	0.02%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,858,901.66	0.39%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$181,520.00	0.02%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$918,580.00	0.09%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$15,418,280.00	1.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$406,500.00	0.04%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	4	\$786,540.00	0.08%	0	\$0.00	NA	0	\$

FAR EAST NATIONAL BANK	1	\$466,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$336,058.78	0.03%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$413,622.86	0.04%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	38	\$10,120,991.00	1.01%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$752,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$8,827,973.31	0.88%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	84	\$26,692,686.18	2.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	32	\$7,555,525.00	0.76%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$587,000.00	0.06%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL INC	1	\$236,313.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$288,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,582,350.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	6	\$1,247,020.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,661,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,096,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$351,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$163,516.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$329,035.00	0.03%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$549,171.61	0.05%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	3	\$619,525.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$638,538.00	0.06%	0	\$0.00	NA	0	\$
	2	\$536,750.00	0.05%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,257,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,660,350.00	0.17%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$522,465.64	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$948,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,302,857.00	0.43%	0	\$0.00	NA	0
FIRST LENDING	1	\$331,888.21	0.03%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,515,193.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$902,864.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	\$774,210.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$344,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$268,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$585,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$565,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$206,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$289,750.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MENAHA & SEBEKA	1	\$160,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$786,775.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$239,900.00	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$713,458.53	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$972,222.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$709,186.86	0.07%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$190,000.00	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$788,500.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK	5	\$1,120,080.00	0.11%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	6	\$2,316,052.38	0.23%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$169,600.00	0.02%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$605,175.79	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CHARLES MO A MISSOURI	1	\$344,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,386,732.27	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,359,839.00	0.44%	0	\$0.00	NA	0	\$
FIRSTBANK	53	\$14,565,027.58	1.46%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$546,331.89	0.05%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$461,850.00	0.05%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$476,750.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	2	\$561,345.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$504,500.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	2	\$727,000.00	0.07%	0	\$0.00	NA	0	\$
FNB WICHITA FALLS	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$525,155.00	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$661,600.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$232,800.00	0.02%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$1,876,003.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	6	\$1,830,399.00	0.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$355,600.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	39	\$9,537,458.05	0.95%	0	\$0.00	NA	0	\$
GECU	3	\$496,377.30	0.05%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,950.00	0.02%	0	\$0.00	NA	0	\$

GEO-CORP, INC	1	\$163,000.00	0.02%	0	\$0.00	NA	0	\$
GEOGAIN INC, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$350,462.67	0.04%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$541,350.00	0.05%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$
GMFS, LLC	7	\$1,775,237.00	0.18%	0	\$0.00	NA	0	\$
GO DIRECT LENDERS INC	1	\$272,680.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$799,600.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$533,000.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	4	\$798,700.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,091,000.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A C	1	\$488,000.00	0.05%	0	\$0.00	NA	0	\$
GOLDWATER BANK NATIONAL ASSOCIATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$303,680.08	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$409,100.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$1,481,925.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,700.00	0.02%	0	\$0.00	NA	0	\$
GREATWALL, INC	2	\$335,773.49	0.03%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	4	\$811,300.00	0.08%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$170,910.00	0.02%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$171,200.00	0.02%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO	1	\$162,400.00	0.02%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$707,200.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,554,649.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$404,880.00	0.04%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
GULF CREDIT UNION	1	\$164,350.00	0.02%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$233,665.00	0.02%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$214,646.60	0.02%	0	\$0.00	NA	0	\$

	HARBORONE BANK	4	\$1,124,750.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	3	\$896,600.00	0.09%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$187,663.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$252,080.00	0.03%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$583,300.00	0.06%	0	\$0.00	NA	0	\$
	HERSHEY FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$807,500.00	0.08%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$450,420.00	0.05%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$167,741.33	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$342,850.00	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$488,300.00	0.05%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	21	\$5,732,751.00	0.57%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$764,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$193,867.98	0.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	78	\$24,443,029.00	2.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,679,250.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,381,719.00	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$1,264,840.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$233,150.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$346,189.24	0.03%	0	\$0.00	NA	0	\$
		2	\$411,400.00	0.04%	0	\$0.00	NA	0	\$

HOMETRUST MORTGAGE COMPANY							
HOMEWISE, INC	1	\$183,000.00	0.02%	\$0.00	NA	\$	
HOMEWITHLOAN.COM	1	\$355,000.00	0.04%	\$0.00	NA	\$	
HOMEWOOD MORTGAGE, LLC	1	\$197,209.04	0.02%	\$0.00	NA	\$	
HONOR BANK	1	\$223,750.00	0.02%	\$0.00	NA	\$	
HORIZON BANK, N.A	3	\$571,320.00	0.06%	\$0.00	NA	\$	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$502,500.00	0.05%	\$0.00	NA	\$	
HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.02%	\$0.00	NA	\$	
HURON VALLEY FINANCIAL, INC	1	\$237,549.53	0.02%	\$0.00	NA	\$	
IAA CREDIT UNION	1	\$306,090.00	0.03%	\$0.00	NA	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,072,339.13	0.21%	\$0.00	NA	\$	
IBERIABANK MORTGAGE COMPANY	23	\$5,759,821.39	0.58%	\$0.00	NA	\$	
IC FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	\$0.00	NA	\$	
IDAHO CENTRAL CREDIT UNION	19	\$4,252,388.88	0.43%	\$0.00	NA	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.03%	\$0.00	NA	\$	
ILLINOIS BANK & TRUST	1	\$153,600.00	0.02%	\$0.00	NA	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA	\$	
ILLINOIS STATE CREDIT UNION	1	\$154,000.00	0.02%	\$0.00	NA	\$	
ILLNOIS NATIONAL BANK, A CORPORATION	1	\$198,550.00	0.02%	\$0.00	NA	\$	
INDEPENDENT BANK	8	\$1,848,257.42	0.18%	\$0.00	NA	\$	
INSIGHT CREDIT UNION	1	\$152,000.00	0.02%	\$0.00	NA	\$	
INTERBANK	3	\$587,000.00	0.06%	\$0.00	NA	\$	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$374,500.00	0.04%	\$0.00	NA	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$300,001.00	0.03%	\$0.00	NA	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000.00	0.04%	\$0.00	NA	\$	
INVESTORS HOME MORTGAGE	3	\$866,000.00	0.09%	\$0.00	NA	\$	
INWOOD NATIONAL BANK	1	\$152,000.00	0.02%	\$0.00	NA	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.02%	\$0.00	NA	\$	
J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$194,706.29	0.02%	\$0.00	NA	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$4,599,145.00	0.46%	\$0.00	NA	\$	
JEFFERSON BANK OF MISSOURI	2	\$414,000.00	0.04%	\$0.00	NA	\$	
JET DIRECT FUNDING CORP	1	\$249,606.56	0.02%	\$0.00	NA	\$	
	1	\$199,705.36	0.02%	\$0.00	NA	\$	

JG WENTWORTH HOME LENDING,LLC								
JMAC LENDING, INC	6	\$1,542,720.00	0.15%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$163,300.00	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	5	\$1,312,000.00	0.13%	0	\$0.00	NA	0	\$
KEYPOINT CREDIT UNION	1	\$432,376.12	0.04%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$176,850.00	0.02%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$504,272.38	0.05%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$1,255,139.08	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$374,900.00	0.04%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$167,200.00	0.02%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$1,694,650.00	0.17%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$
LEADER BANK N.A	25	\$7,910,113.00	0.79%	0	\$0.00	NA	0	\$
LEGACY LENDING USA	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$
LEHIGH VALLEY FEDERAL CREDIT UNION	1	\$163,400.00	0.02%	0	\$0.00	NA	0	\$
LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,161,900.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	12	\$3,505,573.66	0.35%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$152,730.00	0.02%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$239,333.00	0.02%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$1,367,528.07	0.14%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$200,198.00	0.02%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	24	\$7,122,388.00	0.71%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$267,500.00	0.03%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$
MAINSTREET FEDERAL CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	1	\$185,173.00	0.02%	0	\$0.00	NA	0	\$

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY								
MANSFIELD CO-OPERATIVE BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$
MARES MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$736,189.00	0.07%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$542,250.00	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	2	\$471,500.00	0.05%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$326,000.00	0.03%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,571,930.00	0.16%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	2	\$366,940.45	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	2	\$740,000.00	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$352,450.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$585,000.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	2	\$673,000.00	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	8	\$2,408,725.00	0.24%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$168,389.00	0.02%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,239,650.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,600.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$

LIMITED LIAB							
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO	1	\$213,750.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$773,434.82	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	4	\$1,014,232.21	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$361,167.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$495,500.00	0.05%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$466,748.16	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$540,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	12	\$2,865,650.00	0.29%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$215,900.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	12	\$3,012,400.00	0.3%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$405,000.00	0.04%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$413,910.00	0.04%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.02%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$1,531,100.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$1,204,200.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$189,500.00	0.02%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$393,600.00	0.04%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$204,983.91	0.02%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$780,000.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$506,003.59	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$294,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE 2000, INC	2	\$924,429.87	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$730,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$733,382.48	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	19	\$4,818,949.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$809,860.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC	1	\$152,750.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$893,050.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	14	\$4,400,054.69	0.44%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	9	\$1,731,700.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,695.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	16	\$4,770,206.00	0.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	60	\$16,319,391.57	1.63%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$697,330.00	0.07%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	10	\$2,732,465.25	0.27%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC	1	\$294,301.79	0.03%	0	\$0.00	NA	0	\$
MWABANK	2	\$518,500.00	0.05%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,400.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,539,626.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,000,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,145,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$337,500.00	0.03%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$775,404.00	0.08%	0	\$0.00	NA	0	\$
NBKC BANK	17	\$4,914,504.00	0.49%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$188,514.00	0.02%	0	\$0.00	NA	0	\$

NETWORK FUNDING, LP	2	\$481,343.95	0.05%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$262,812.26	0.03%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	4	\$1,054,323.91	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC	1	\$329,513.85	0.03%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$
NFM, INC	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	4	\$900,892.67	0.09%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	5	\$867,800.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$952,000.00	0.1%	0	\$0.00	NA	0	\$
NMSI INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	7	\$2,265,776.59	0.23%	0	\$0.00	NA	0	\$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$409,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,331,291.16	0.13%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$481,700.00	0.05%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,625.00	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	2	\$648,800.00	0.06%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$216,900.00	0.02%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$265,295.00	0.03%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$716,950.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FCU	3	\$640,000.00	0.06%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	9	\$2,370,780.00	0.24%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	12	\$3,436,577.79	0.34%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,086,250.00	0.21%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	6	\$1,889,412.54	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$535,000.00	0.05%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$525,391.00	0.05%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$303,751.85	0.03%	0	\$0.00	NA	0	\$

ORANGE COUNTY & APOS; S CREDIT UNION	6	\$1,563,000.00	0.16%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	4	\$1,137,900.00	0.11%	0	\$0.00	NA	0	\$
OREGONIANS CREDIT UNION	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$923,840.99	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$458,850.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$487,000.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	8	\$1,717,700.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,080,745.84	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,310.00	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,653,250.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$567,163.22	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIADENTIAL MORTGAGE	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL	1	\$313,000.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,471,300.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$193,948.00	0.02%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	48	\$16,379,690.00	1.64%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,149,250.00	0.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$153,803.00	0.02%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$435,191.00	0.04%	0	\$0.00	NA	0	\$

PENTAGON FEDERAL C. U	7	\$1,639,526.40	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	3	\$818,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,722,584.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	2	\$493,800.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	23	\$6,394,845.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	10	\$2,655,115.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$
PERRYTON NATIONAL BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	6	\$2,046,800.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	9	\$2,269,900.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	11	\$2,733,260.00	0.27%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.11%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,650.00	0.02%	0	\$0.00	NA	0	\$
PPL GOLD CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$574,681.99	0.06%	0	\$0.00	NA	0	\$
PREFERRED LENDING GROUP	2	\$788,237.80	0.08%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	2	\$508,157.00	0.05%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$373,350.00	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$464,052.00	0.05%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$287,920.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	20	\$5,308,509.35	0.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$782,107.40	0.08%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$423,564.00	0.04%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$252,232.00	0.03%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	57	\$17,351,804.05	1.73%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	16	\$5,064,100.00	0.51%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$318,130.63	0.03%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	28	\$7,848,046.26	0.78%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	3	\$621,752.00	0.06%	0	\$0.00	NA	0	\$

PULTE MORTGAGE LLC	9	\$2,284,196.00	0.23%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$902,400.00	0.09%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$766,921.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$252,427.57	0.03%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$502,250.00	0.05%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$638,750.00	0.06%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$313,600.00	0.03%	0	\$0.00	NA	0	\$
RCB BANK	1	\$194,749.00	0.02%	0	\$0.00	NA	0	\$
RED DIAMONDS HOME LOANS, LLC	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$282,300.00	0.03%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$405,250.00	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$867,000.00	0.09%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$760,999.81	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	5	\$1,560,600.00	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$752,803.00	0.08%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$163,875.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$158,400.00	0.02%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,402.00	0.02%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,500.00	0.05%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$194,705.94	0.02%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$459,533.00	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,102.00	0.04%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$1,246,475.40	0.12%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$808,500.00	0.08%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$217,200.00	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$358,000.00	0.04%	0	\$0.00	NA	0	\$
RSI BANK ISAOA/ OR ASSIGNS	2	\$478,000.00	0.05%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$3,315,418.00	0.33%	0	\$0.00	NA	0	\$

S&T BANK	2	\$590,081.00	0.06%	0	\$0.00	NA	0	\$
SABINE FEDERAL CREDIT UNION	1	\$166,155.00	0.02%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$885,000.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$1,347,750.00	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,986,250.00	0.3%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$693,976.12	0.07%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	27	\$7,438,740.36	0.74%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$243,768.48	0.02%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,177,781.48	0.12%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$229,561.31	0.02%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,765,500.00	0.18%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$427,800.00	0.04%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	12	\$3,342,862.00	0.33%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$363,883.14	0.04%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,650.00	0.05%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$391,250.00	0.04%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	68	\$23,329,252.00	2.33%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,400.00	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	2	\$590,653.00	0.06%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$274,800.00	0.03%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$730,800.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$345,920.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$844,100.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,910.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$2,142,660.13	0.21%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$212,850.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN FEDERAL CREDIT UNION	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$318,549.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$317,420.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	5	\$981,923.24	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE A CORPORATION	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$389,700.00	0.04%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$393,125.00	0.04%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.04%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	2	\$363,700.00	0.04%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$546,400.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$255,300.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$637,650.00	0.06%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF BELLE PLAINE	1	\$310,500.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$234,400.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$413,855.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$299,300.00	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$618,416.00	0.06%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$384,318.00	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,381,333.35	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	66	\$21,124,465.00	2.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$552,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,823,905.00	0.18%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING ADVISORS, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$439,390.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$692,600.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	30	\$8,637,848.87	0.86%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$182,850.00	0.02%	0	\$0.00	NA	0	\$
	TCF BANK	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$345,500.00	0.03%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$194,650.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$486,200.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$629,250.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	3	\$694,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$693,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$262,125.00	0.03%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$211,600.00	0.02%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$370,500.00	0.04%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$222,026.00	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$1,077,250.00	0.11%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$603,800.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	2	\$455,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	THE GARRETT STATE BANK	1	\$191,217.88	0.02%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$
	THE MALVERN NATIONAL BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$1,903,115.00	0.19%	0	\$0.00	NA	0	\$

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$366,000.00	0.04%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$202,200.00	0.02%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$587,000.00	0.06%	0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST	2	\$769,650.00	0.08%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$694,500.00	0.07%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION INC	2	\$735,000.00	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$1,117,810.35	0.11%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$661,870.84	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$762,300.00	0.08%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$195,500.00	0.02%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE L.L.C	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	5	\$934,650.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$735,050.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$550,400.00	0.06%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$391,900.00	0.04%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$247,417.00	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$161,661.49	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
TRADITIONS BANK	2	\$441,548.54	0.04%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$411,330.00	0.04%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$675,000.00	0.07%	0	\$0.00	NA	0	\$
TRUBANK	1	\$186,300.00	0.02%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$302,753.32	0.03%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$634,125.00	0.06%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$593,000.00	0.06%	0	\$0.00	NA	0	\$
TWIN LAKES COMMUNITY BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,907.00	0.02%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION	17	\$3,711,103.00	0.37%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$509,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$198,400.00	0.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	2	\$355,701.26	0.04%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	27	\$10,883,693.82	1.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,397.55	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,161,055.10	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	\$14,444,205.97	1.44%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,219,515.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,460,578.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,606,750.00	0.16%	0	\$0.00	NA	0	\$
UW CREDIT UNION	13	\$2,978,655.33	0.3%	0	\$0.00	NA	0	\$
UWHARRIE BANK	3	\$900,940.00	0.09%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$723,000.00	0.07%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$395,600.00	0.04%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$854,130.00	0.09%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	2	\$367,675.00	0.04%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	15	\$4,321,953.00	0.43%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$152,900.00	0.02%	0	\$0.00	NA	0	\$

VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$223,100.00	0.02%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$194,388.00	0.02%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$488,750.00	0.05%	0	\$0.00	NA	0	\$
VISION BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,440,528.34	0.14%	0	\$0.00	NA	0	\$
VOYAGE FCU	1	\$297,600.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,629,400.00	0.16%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$459,608.40	0.05%	0	\$0.00	NA	0	\$
WATERFORD BANK, NA D	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$775,000.00	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$337,200.00	0.03%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$384,573.22	0.04%	0	\$0.00	NA	0	\$
WESLEND FINANCIAL CORP. (FN)	1	\$239,300.00	0.02%	0	\$0.00	NA	0	\$
WEST CENTRAL BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$203,850.00	0.02%	0	\$0.00	NA	0	\$
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$308,500.00	0.03%	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$495,525.00	0.05%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$193,800.00	0.02%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	4	\$1,120,506.39	0.11%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$459,816.00	0.05%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
WHITMAN METROPOLITAN, INC	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
WILLIAM LYON MORTGAGE, LLC	2	\$788,000.00	0.08%	0	\$0.00	NA	0	\$
WILLIAMETTE VALLEY BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
WILSHIRE BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
WINNPOINTE CORPORATION	2	\$530,500.00	0.05%	0	\$0.00	NA	0	\$
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$168,168.00	0.02%	0	\$0.00	NA	0	\$

	WISCONSIN BANK & TRUST	6	\$1,221,250.00	0.12%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$647,450.00	0.06%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	2	\$438,400.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$154,500.00	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$804,900.00	0.08%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,901,915.00	0.02%	0	\$0.00	NA	0	\$
Total		3,669	\$1,000,382,829.35	100%	0	\$0.00		0	\$
3138WG3K8	1ST SECURITY BANK OF WASHINGTON	4	\$1,430,905.54	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,706.00	1.02%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$397,500.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$825,675.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$173,375.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$495,500.00	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$170,748.08	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$299,548.15	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,211.09	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,957,920.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$579,746.97	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,026,020.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,856.52	0.08%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	5	\$1,659,800.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$630,850.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$430,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$911,313.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$559,400.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$515,600.00	0.16%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$1,459,870.00	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,900.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,059.00	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$261,375.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$254,250.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,200.00	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,353,800.00	0.42%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,423,197.07	1.05%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL, LLC	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$498,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF ST ELIZABETH	1	\$231,936.00	0.07%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$428,915.63	0.13%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$488,250.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	9	\$2,678,400.00	0.82%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$890,500.00	0.27%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$354,500.00	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$1,071,374.70	0.33%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$519,000.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$386,590.00	0.12%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$781,000.00	0.24%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$337,750.00	0.1%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	2	\$924,058.66	0.28%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$261,392.00	0.08%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$200,925.00	0.06%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$9,743,394.00	3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,574,500.00	0.48%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$404,707.00	0.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$521,600.00	0.16%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$493,350.00	0.15%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$422,479.00	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL BANK & TRUST	1	\$332,800.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	2	\$715,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$640,800.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	4	\$761,016.20	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$451,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$618,700.00	0.19%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$187,957.00	0.06%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	11	\$3,566,348.57	1.1%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$189,053.00	0.06%	0	\$0.00	NA	0	\$

CHEMICAL BANK	3	\$646,800.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,725,070.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	2	\$371,500.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$257,050.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,200.00	0.26%	0	\$0.00	NA	0	\$
COASTAL COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$368,500.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$432,131.11	0.13%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$585,000.00	0.18%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK DELAWARE	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$737,700.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	9	\$2,155,683.00	0.66%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$238,889.35	0.07%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,447.00	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,552.15	0.26%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
CUMD	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
DACOTA BANK	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$223,338.94	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,119,022.00	0.34%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$763,267.00	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$1,292,745.00	0.4%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE, CORP	2	\$378,000.00	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,925.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$196,896.38	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$811,600.00	0.25%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,178,276.00	0.36%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$304,725.00	0.09%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP - COR	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$2,078,463.60	0.64%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$502,579.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,950.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,196,950.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$394,235.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,688,350.00	1.44%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$199,206.10	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	13	\$4,080,041.00	1.26%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,914,133.31	1.51%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	27	\$8,498,564.44	2.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,477,050.00	0.76%	0	\$0.00	NA	0	\$
		1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$595,400.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$511,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$282,908.63	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,352,250.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$297,500.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$319,200.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$623,250.00	0.19%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,300.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,650.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$530,727.76	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$888,405.00	0.27%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$189,720.09	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,190,940.00	0.37%	0	\$0.00	NA	0
	FIRST KINGSPORT CREDIT UNION	1	\$224,550.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,173,975.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$401,422.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$572,920.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$221,630.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$219,000.00	0.07%	0	\$0.00	NA	0
		1	\$192,600.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA								
FIRST NIAGARA BANK, N.A	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$870,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$521,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,219,048.00	0.99%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,161,171.00	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK	27	\$7,749,683.73	2.38%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,088.00	0.07%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$279,250.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$483,625.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$2,103,948.00	0.65%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$534,000.00	0.16%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMIED LIABIKITY COMPA	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$259,800.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$399,200.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF	1	\$230,355.00	0.07%	0	\$0.00	NA	0	\$
GRANITE COMMUNITY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$645,850.00	0.2%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$303,097.50	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$564,500.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,228.37	0.05%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$230,488.00	0.07%	0	\$0.00	NA	0	\$
	1	\$243,100.00	0.07%	0	\$0.00	NA	0	\$

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION								
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$1,912,440.00	0.59%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$373,455.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,909,017.00	2.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,798,600.00	0.55%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$618,000.00	0.19%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$564,025.00	0.17%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$548,778.46	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$880,018.19	0.27%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$1,908,120.00	0.59%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,902.00	0.06%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,560.00	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$531,800.00	0.16%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$917,000.00	0.28%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$419,700.00	0.13%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,205,136.11	0.37%	0	\$0.00	NA	0	\$
LEADER BANK N.A	11	\$3,641,850.00	1.12%	0	\$0.00	NA	0	\$
LENDIA, INC	1	\$593,000.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$449,200.00	0.14%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$

LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$642,000.00	0.2%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	\$280,885.58	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$379,500.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$242,999.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	8	\$2,221,389.00	0.68%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC - DALLAS	1	\$392,400.00	0.12%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$311,540.36	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$163,300.00	0.05%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,519.74	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$615,000.00	0.19%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	2	\$723,000.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,514,160.00	0.47%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$454,000.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$629,000.00	0.19%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$601,727.29	0.19%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$209,950.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,439.28	0.06%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$157,300.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$385,800.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,231,100.00	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$156,400.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,155,400.00	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	21	\$6,442,257.17	1.98%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$432,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$616,400.00	0.19%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$
NBKC BANK	8	\$2,677,088.00	0.82%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$503,000.00	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$258,019.33	0.08%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$298,400.00	0.09%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	4	\$1,134,700.00	0.35%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$669,992.63	0.21%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,051,975.00	0.32%	0	\$0.00	NA	0	\$
OAK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	7	\$1,642,300.00	0.51%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$257,561.41	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$725,000.00	0.22%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,075,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	18	\$6,305,400.00	1.94%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$722,609.24	0.22%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$209,835.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$236,700.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,158,229.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$1,123,800.00	0.35%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$542,500.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$961,699.50	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,242,653.73	0.38%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$465,000.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$545,250.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$204,500.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,091,220.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,524.00	0.13%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	2	\$353,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$375,600.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$376,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,732,243.00	1.76%	0	\$0.00	NA	0	\$

PROVIDENT SAVINGS BANK, FSB	16	\$3,991,893.71	1.23%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$156,763.54	0.05%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$699,295.00	0.22%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
R P FUNDING INC	4	\$1,392,400.00	0.43%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$275,375.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
RELIANT BANK A TENNESSEE CORPORATION	1	\$318,083.00	0.1%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$272,239.35	0.08%	0	\$0.00	NA	0	\$
RIVER BANK & TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$414,150.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$593,750.00	0.18%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION - COR	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$1,038,870.52	0.32%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
RSI BANK ISAOA/OR ASSIGNS	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,300.00	0.3%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$581,500.00	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,212,500.00	0.37%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$740,906.88	0.23%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$1,610,411.16	0.5%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,332.30	0.07%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,668.53	0.07%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$818,910.00	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$825,489.00	0.25%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$564,600.00	0.17%	0	\$0.00	NA	0	\$

SENTE MORTGAGE, INC	2	\$834,000.00	0.26%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$367,400.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,682,212.00	2.67%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$
SMART FINANCIAL CREDIT UNION	1	\$315,804.07	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$443,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,700.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$444,900.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$190,160.00	0.06%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$435,100.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$206,250.00	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	23	\$6,571,955.00	2.02%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$268,500.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$575,500.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$1,212,655.00	0.37%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	12	\$2,763,336.35	0.85%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
TCF BANK	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR	1	\$157,250.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,191.24	0.09%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$369,000.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$455,905.00	0.14%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$364,887.00	0.11%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$680,000.00	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$584,287.95	0.18%	0	\$0.00	NA	0	\$
TRIUSS FEDERAL CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$351,700.00	0.11%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,203,200.00	0.37%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$
UNITED REPUBLIC BANK	1	\$188,400.00	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	10	\$3,800,426.10	1.17%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,812,716.90	0.56%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$572,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,908,031.13	1.2%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$751,753.64	0.23%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$
UW CREDIT UNION	4	\$833,866.83	0.26%	0	\$0.00	NA	0	\$
UWHARRIE BANK	2	\$554,375.00	0.17%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,982.00	0.17%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$1,058,048.00	0.33%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC ISAOA	4	\$1,338,110.00	0.41%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$
	VISTA HOME LENDING	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$491,126.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$603,340.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$156,400.00	0.05%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	2	\$680,800.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$315,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,450.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$287,755.00	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$198,244.30	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$795,700.00	0.26%	0	\$0.00	NA	0	\$
Total		1,151	\$324,982,416.50	100%	0	\$0.00		0	\$
3138WG3L6	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$88,674.88	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$96,187.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$217,600.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$92,130.00	0.12%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	2	\$205,600.00	0.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$181,843.83	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$274,800.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$376,653.75	0.5%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$106,343.11	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,245.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$593,730.00	0.79%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,100.00	0.27%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
ARVEST BANK	13	\$1,237,845.00	1.65%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$313,575.00	0.42%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$89,867.42	0.12%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$91,120.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARLAND CORPORATION	1	\$90,650.00	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$288,760.00	0.38%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$211,200.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,605.00	0.27%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$108,340.15	0.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$210,187.00	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,950.00	0.53%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$109,837.95	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$194,370.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$191,150.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$205,400.00	0.27%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$189,900.00	0.25%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$297,850.00	0.4%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY							
	CLEVELAND STATE BANK	1	\$92,200.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$386,451.64	0.51%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$306,300.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,050.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$318,500.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$98,261.35	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$211,650.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,725.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$213,900.00	0.28%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$94,478.00	0.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$101,849.74	0.14%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$288,640.00	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$102,870.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,100.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$170,596.16	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$299,450.00	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$306,181.19	0.41%	0	\$0.00	NA	0
	CUMD	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$108,846.42	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$91,920.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,300.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$181,846.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$201,103.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$201,200.00	0.27%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$201,100.00	0.27%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,002,302.06	1.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,166,917.00	1.55%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$296,750.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$291,779.18	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$310,150.00	0.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,312,300.00	1.75%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$92,128.78	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$213,700.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	1	\$92,945.00	0.12%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FINANCIAL BANK, N.A	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$362,425.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$608,620.00	0.81%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$101,350.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$302,400.00	0.4%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,025.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$89,725.00	0.12%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$101,175.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$287,873.47	0.38%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$88,549.83	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$897,293.00	1.2%	0	\$0.00	NA	0	\$
GECU	2	\$206,490.00	0.28%	0	\$0.00	NA	0	\$

	GENISYS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$171,634.04	0.23%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$209,300.00	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,850.65	0.14%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$201,250.00	0.27%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$268,950.00	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$1,431,650.73	1.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$266,150.00	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$94,700.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$696,419.00	0.93%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$277,375.00	0.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$713,899.49	0.95%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$303,000.00	0.4%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,050.00	0.26%	0	\$0.00	NA	0	\$

INDEPENDENT BANK	9	\$837,830.00	1.12%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$192,370.33	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$95,240.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$
JMK APPRAISAL SERVICE INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$909,115.61	1.21%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$92,169.95	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$296,150.00	0.39%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$386,700.00	0.52%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$107,847.83	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$91,150.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$203,100.00	0.27%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$103,706.99	0.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$199,600.00	0.27%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MCCOY FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE	1	\$94,766.29	0.13%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$106,452.80	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE CU	1	\$106,702.57	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$94,995.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$196,755.00	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$103,850.16	0.14%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$97,712.13	0.13%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC	2	\$186,520.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$91,125.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$93,825.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	9	\$857,330.00	1.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$93,510.61	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$105,950.00	0.14%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$93,437.84	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$90,862.93	0.12%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	7	\$681,480.00	0.91%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$195,338.00	0.26%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
OREGONIANS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$