

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 80 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WHEX6		1ST MIDAMERICA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$262,780.00	0.52%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$145,271.01	0.29%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$406,900.00	0.81%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$422,250.00	0.84%	0	\$0.00	NA	0	\$
		AMERICA'S FIRST FCU	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,092.32	0.29%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	4	\$544,125.00	1.09%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK FOX CITIES	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$137,255.00	0.27%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	4	\$534,500.00	1.07%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$

BANK OF SPRINGFIELD	3	\$418,265.00	0.83%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$290,600.00	0.58%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$398,800.00	0.8%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$415,200.00	0.83%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$274,227.13	0.55%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$149,455.00	0.3%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$139,784.45	0.28%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$272,795.22	0.54%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,400.00	0.58%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$136,485.00	0.27%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$281,580.00	0.56%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,763.93	0.3%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$277,055.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$133,789.11	0.27%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$134,792.14	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$148,138.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$131,990.00	0.26%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$267,450.00	0.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$698,050.00	1.39%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$394,320.00	0.79%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	3	\$392,445.53	0.78%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,400.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,799.84	0.26%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$399,700.00	0.8%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$129,795.41	0.26%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS' (APPRAISAL ORDERS)	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$139,825.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,530.00	0.26%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$254,363.46	0.51%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,946.53	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$289,275.00	0.58%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$
GECU	4	\$548,499.83	1.09%	0	\$0.00	NA	0	\$

GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$134,828.09	0.27%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$148,410.00	0.3%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$267,021.22	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$414,430.00	0.83%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,402.33	0.25%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$135,328.00	0.27%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$693,000.00	1.38%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,585.68	0.53%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$256,740.00	0.51%	0	\$0.00	NA	0	\$
IBMSECU	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,227,114.02	2.45%	0	\$0.00	NA	0	\$
IDAHO CENTRLA CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,705.00	0.27%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,030.00	0.57%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$139,784.45	0.28%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,500.00	0.57%	0	\$0.00	NA	0	\$
	1	\$142,100.00	0.28%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI							
	KAPPEL MORTGAGE GROUP, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$416,979.46	0.83%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,980.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$695,817.80	1.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$139,784.45	0.28%	0	\$0.00	NA	0
	LOGAN STATE BANK	2	\$271,700.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$275,975.00	0.55%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,981.55	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$430,500.00	0.86%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$135,790.60	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,700.00	0.57%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$136,250.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$136,451.96	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$267,700.00	0.53%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$296,016.69	0.59%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$382,542.92	0.76%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$285,920.00	0.57%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$144,320.00	0.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$135,830.54	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$
	NUVISTA FEDERAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$424,150.00	0.85%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$947,452.92	1.89%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	2	\$279,750.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$143,778.29	0.29%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
		3	\$417,889.83	0.83%	0	\$0.00	NA	0	\$

	POLICE & FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$275,600.00	0.55%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$134,663.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$408,000.00	0.81%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$129,779.87	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,275.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$132,594.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,076,999.54	2.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,160.00	0.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$270,430.75	0.54%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,404.33	0.25%	0	\$0.00	NA	0
		1	\$134,777.55	0.27%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$139,871.00	0.28%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,806.01	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$410,000.00	0.82%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$257,350.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$270,800.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$544,355.00	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	2	\$282,900.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$129,495.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$284,450.00	0.57%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$258,500.00	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$135,150.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,582.27	1.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$283,523.00	0.57%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$131,193.21	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$281,752.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$143,565.00	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$528,259.32	1.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
Total		364	\$50,144,292.70	100%	0	\$0.00		0	\$
3138WHEY4	1ST COMMUNITY CREDIT UNION	1	\$118,578.90	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$832,825.00	0.92%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$229,900.00	0.26%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD	1	\$118,150.00	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,800.00	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$236,581.06	0.26%	0	\$0.00	NA	\$
	AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	\$114,638.24	0.13%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$112,050.00	0.12%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,250.00	0.12%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIC CORPORATION	1	\$116,778.00	0.13%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$116,250.00	0.13%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$820,895.00	0.91%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC.	1	\$121,500.00	0.13%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$225,763.00	0.25%	0	\$0.00	NA	\$
	ANCHOR D BANK	1	\$119,827.10	0.13%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$124,444.03	0.14%	0	\$0.00	NA	\$
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,750.00	0.13%	0	\$0.00	NA	\$
	ARIZONA BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
		2	\$236,550.00	0.26%	0	\$0.00	NA	\$

	ARIZONA STATE CREDIT UNION							
	ARVEST BANK	12	\$1,412,700.00	1.57%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,308,050.00	1.45%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,000.00	0.39%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$114,190.00	0.13%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,000.00	0.13%	0	\$0.00	NA	\$
	BANCFIRST	1	\$112,000.00	0.12%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$113,600.00	0.13%	0	\$0.00	NA	\$
	BANK FORWARD	1	\$115,500.00	0.13%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$118,700.00	0.13%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$119,700.00	0.13%	0	\$0.00	NA	\$
	BANK OF OAKFIELD	1	\$120,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$123,920.00	0.14%	0	\$0.00	NA	\$
	BANK SNB	1	\$116,000.00	0.13%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	\$
	BANKERS' BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	BANKIOWA	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$455,950.00	0.51%	0	\$0.00	NA	\$
	BAY EQUITY LLC	5	\$604,125.00	0.67%	0	\$0.00	NA	\$
	BAYBURG FINANCIAL INC	1	\$117,000.00	0.13%	0	\$0.00	NA	\$
	BBMC MORTGAGE, LLC	1	\$118,165.00	0.13%	0	\$0.00	NA	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	\$
	BEACON CREDIT UNION	1	\$113,500.00	0.13%	0	\$0.00	NA	\$
	BELGRADE STATE BANK	1	\$110,700.00	0.12%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	5	\$586,650.00	0.65%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$113,600.00	0.13%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$116,350.00	0.13%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,100.00	0.12%	0	\$0.00	NA	\$
	BLC COMMUNITY BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	\$
	BLOOMBANK	1	\$116,800.00	0.13%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$346,219.88	0.38%	0	\$0.00	NA	\$

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	BOFI FEDERAL BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	5	\$590,545.00	0.66%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$226,108.00	0.25%	0	\$0.00	NA	0	\$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$357,238.45	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$110,437.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$121,520.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$594,030.00	0.66%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$237,720.00	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$363,810.00	0.4%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$113,835.75	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$119,460.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS NATL HENDERSON							
	CIVISTA BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$116,850.00	0.13%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.13%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$119,250.00	0.13%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$111,835.00	0.12%	0	\$0.00	NA	\$
	COMMERCE BANK	3	\$367,600.00	0.41%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,320.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$110,200.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$111,150.00	0.12%	0	\$0.00	NA	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$357,100.00	0.4%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,055.00	0.25%	0	\$0.00	NA	\$
	COMPASS MORTGAGE INC	1	\$113,900.00	0.13%	0	\$0.00	NA	\$
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.13%	0	\$0.00	NA	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,655.00	0.13%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	2	\$240,550.00	0.27%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	2	\$235,064.63	0.26%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	1	\$122,400.00	0.14%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$118,025.87	0.13%	0	\$0.00	NA	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	\$
	CREDIT UNION OF COLORADO, A FEDERAL	1	\$119,200.00	0.13%	0	\$0.00	NA	\$

	CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC.	1	\$112,320.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,359.00	0.26%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,750.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$347,500.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$234,270.00	0.26%	0	\$0.00	NA	0
	EECU	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	ENCORE BANK, N.A.	1	\$114,460.00	0.13%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$242,750.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$360,000.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$120,650.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, N.A.	1	\$119,920.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,415,942.00	1.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$720,040.00	0.8%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$114,300.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,195,754.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$245,000.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$116,400.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,700.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$110,250.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$603,800.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$590,790.93	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA	8	\$964,500.00	1.07%	0	\$0.00	NA	0

	LLC							
	FINANCE OF AMERICA MORTGAGE LLC	8	\$925,950.00	1.03%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$114,200.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$356,705.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,105.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$228,900.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$350,850.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,460.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,800.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,150.00	0.25%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$120,942.57	0.13%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$111,500.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,071.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,900.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$244,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$112,625.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0
		3	\$360,037.00	0.4%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$236,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$805,880.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$122,669.01	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$233,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$118,575.05	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$960,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$356,050.00	0.4%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$244,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$117,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$115,805.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$238,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,360.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,318.51	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$118,655.00	0.13%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$122,512.11	0.14%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$242,725.00	0.27%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$941,664.53	1.05%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$944,062.66	1.05%	0	\$0.00	NA	0	\$
	GECU	1	\$121,250.00	0.13%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$115,750.00	0.13%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$120,775.00	0.13%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$124,450.00	0.14%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,882.90	0.13%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$118,875.00	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$234,800.00	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$119,610.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,521,245.00	1.69%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$114,584.67	0.13%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$111,550.00	0.12%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$111,357.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$474,920.00	0.53%	0	\$0.00	NA	0	\$

	HOME STATE BANK, N.A.	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,124.82	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$712,150.00	0.79%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$227,800.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$242,800.00	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	5	\$566,500.00	0.63%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$467,550.00	0.52%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$580,772.68	0.64%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$344,220.00	0.38%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$476,000.00	0.53%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$119,819.26	0.13%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$716,250.00	0.79%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,150.00	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	2	\$234,525.00	0.26%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$

	LAFAYETTE AMBASSADOR BANK							
	LAKE MORTGAGE COMPANY, INC.	1	\$117,500.00	0.13%	0	\$0.00	NA	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$696,600.00	0.77%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	3	\$357,766.00	0.4%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.13%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$121,100.00	0.13%	0	\$0.00	NA	\$
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	LOGAN STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$238,800.00	0.27%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$113,500.00	0.13%	0	\$0.00	NA	\$
	MARINE BANK	2	\$238,750.00	0.26%	0	\$0.00	NA	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	2	\$241,000.00	0.27%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,751.78	0.26%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,750.00	0.13%	0	\$0.00	NA	\$
	METRO HEALTH SERVICES FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$118,000.00	0.13%	0	\$0.00	NA	\$
		5	\$561,805.00	0.62%	0	\$0.00	NA	\$

	MID AMERICA MORTGAGE, INC.							
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,025.00	0.14%	0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$121,307.00	0.13%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC.	1	\$113,050.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	5	\$584,570.00	0.65%	0	\$0.00	NA	\$
	MORTGAGENETWORK	4	\$454,752.98	0.5%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	\$
	MWABANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$
	NATIONWIDE BANK	1	\$118,640.00	0.13%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$243,786.21	0.27%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	NEW MEXICO BANK & TRUST	1	\$115,000.00	0.13%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$
	NEXBANK SSB	1	\$110,200.00	0.12%	0	\$0.00	NA	\$
	NJ LENDERS CORP.	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,200.00	0.14%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$246,000.00	0.27%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,811.74	0.14%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,700.00	0.26%	0	\$0.00	NA	\$
	OLD NATIONAL BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	\$
	OPPORTUNITY BANK OF MONTANA	1	\$123,200.00	0.14%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	\$
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.12%	0	\$0.00	NA	\$

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,800.00	0.27%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$354,400.00	0.39%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
PENN STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$353,470.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	2	\$236,187.00	0.26%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,950.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	6	\$693,075.30	0.77%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$347,971.75	0.39%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,250.00	0.13%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$240,400.00	0.27%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$119,637.96	0.13%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$115,100.00	0.13%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$346,755.00	0.38%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$119,024.40	0.13%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$123,791.27	0.14%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$116,823.78	0.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC.	1	\$113,439.94	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$110,850.00	0.12%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$241,417.28	0.27%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$119,681.89	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$123,409.00	0.14%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FCU	2	\$241,149.39	0.27%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$244,900.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,625.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$234,483.01	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$118,800.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$124,823.88	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKFORD BELL CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$

	ROGUE CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$115,829.10	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$923,430.00	1.02%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$119,892.00	0.13%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION -	2	\$224,555.00	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$110,750.00	0.12%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,900.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$229,065.08	0.25%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$235,580.08	0.26%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$359,555.00	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,192.05	0.26%	0	\$0.00	NA	0	\$
	SFMC , LP DBA SERVICE FIRST MORTGAGE COM	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,652.13	0.39%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	2	\$231,200.00	0.26%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$229,257.25	0.25%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$588,455.00	0.65%	0	\$0.00	NA	0	\$
		1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$

	SOUTHPOINT FINANCIAL CREDIT UNION							
	SOUTHSIDE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$112,350.00	0.12%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	\$
	STANDARD BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$111,600.00	0.12%	0	\$0.00	NA	\$
	STAR FINANCIAL BANK	1	\$114,450.00	0.13%	0	\$0.00	NA	\$
	STATE BANK OF DRUMMOND	1	\$118,400.00	0.13%	0	\$0.00	NA	\$
	STATE BANK OF FLORENCE	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,823.88	0.14%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	7	\$803,810.00	0.89%	0	\$0.00	NA	\$
	STATE SAVINGS BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$123,900.00	0.14%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	18	\$2,120,054.00	2.35%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$116,900.00	0.13%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$351,784.00	0.39%	0	\$0.00	NA	\$
	SUNCOAST CREDIT UNION	1	\$123,600.00	0.14%	0	\$0.00	NA	\$
	TABLE ROCK COMMUNITY BANK	1	\$114,830.58	0.13%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	4	\$480,355.00	0.53%	0	\$0.00	NA	\$
	TD BANK, N.A.	1	\$113,870.00	0.13%	0	\$0.00	NA	\$
	TEXANS CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,500.00	0.27%	0	\$0.00	NA	\$
	TEXAS TRUST CREDIT UNION	1	\$115,110.00	0.13%	0	\$0.00	NA	\$
	THE ADIRONDACK TRUST COMPANY	1	\$124,813.38	0.14%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,800.00	0.27%	0	\$0.00	NA	\$
	THE BANK OF CARBONDALE	1	\$116,000.00	0.13%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$115,500.00	0.13%	0	\$0.00	NA	\$

	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$113,900.00	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$586,650.00	0.65%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,000.00	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$246,125.00	0.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$231,805.00	0.26%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,125.00	0.78%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$715,923.99	0.79%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$236,219.26	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$706,200.00	0.78%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$239,210.00	0.27%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$118,988.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$112,300.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$472,430.00	0.52%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,855.00	0.13%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$110,700.00	0.12%	0	\$0.00	NA	0	\$
	Y12 FEDERAL CREDIT UNION	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$
Total		765	\$90,101,820.95	100%	0	\$0.00		0	\$
3138WHEZ1	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$3,056,261.97	2.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$134,392.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$277,100.00	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$131,171.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$126,250.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$286,235.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	2	\$270,800.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,812.61	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,760.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,245,373.00	1%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$428,870.00	0.34%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$278,517.00	0.22%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$279,600.00	0.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$839,870.00	0.67%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,671.39	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$551,750.00	0.44%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	4	\$546,790.00	0.44%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$261,200.00	0.21%	0	\$0.00	NA	0	\$

BANK OF THE CASCADES	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$147,786.76	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,808.48	0.22%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$528,305.00	0.42%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$420,800.00	0.34%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,250.00	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$535,900.00	0.43%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$
BLMC, INC	2	\$288,290.00	0.23%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$543,943.72	0.44%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,935.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$134,757.00	0.11%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,600.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.34%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$139,474.22	0.11%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$408,600.00	0.33%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$436,620.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$126,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$263,350.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$149,788.66	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$280,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$395,245.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$982,018.24	0.79%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,796.67	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$267,010.19	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,083,175.00	0.87%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,809.95	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,360.00	0.43%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$524,250.00	0.42%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,890.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$147,786.76	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$138,710.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$289,550.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$843,229.53	0.67%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$272,902.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$143,283.87	0.11%	0	\$0.00	NA	0	\$
		4	\$556,120.00	0.44%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$407,600.00	0.33%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	4	\$563,507.98	0.45%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$550,980.00	0.44%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$424,319.00	0.34%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$137,425.00	0.11%	0	\$0.00	NA	\$
	EECU	1	\$142,500.00	0.11%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	2	\$291,124.00	0.23%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD. (72511)	1	\$146,000.00	0.12%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$143,450.00	0.11%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$2,597,552.00	2.08%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$271,670.00	0.22%	0	\$0.00	NA	\$
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,098,300.00	0.88%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,975.00	0.11%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	\$

FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$865,080.00	0.69%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,181,618.22	0.95%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$1,127,750.00	0.9%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,539,750.00	1.23%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$416,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$131,002.39	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$556,924.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, F.S.B.	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,985.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$276,905.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$571,920.00	0.46%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$128,139.95	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$412,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$865,313.00	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,150.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,472.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,109,800.00	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$272,670.00	0.22%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$555,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$839,519.95	0.67%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$556,623.45	0.45%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,117,808.07	0.89%	0	\$0.00	NA	0	\$
GECU	1	\$145,036.22	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$260,450.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$414,330.00	0.33%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$131,950.00	0.11%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$134,801.12	0.11%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$259,181.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$146,933.22	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$973,055.00	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,456.22	0.11%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	HERITAGE BANK OF THE OZARKS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HERMES GARCIA MORTGAGE, LLC	1	\$142,299.21	0.11%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,309.22	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$125,410.83	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$272,000.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$138,225.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,677,956.00	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$268,500.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$149,774.08	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$144,590.00	0.12%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$299,577.30	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$405,750.00	0.32%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0
		2	\$260,250.00	0.21%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IBERIABANK MORTGAGE COMPANY	7	\$943,500.40	0.75%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,070.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	2	\$265,050.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$716,445.00	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$404,480.00	0.32%	0	\$0.00	NA	0
	INSIGNIA BANK	2	\$282,778.60	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$127,108.26	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$272,650.00	0.22%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,950.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,400.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$811,050.00	0.65%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$137,801.17	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,000.00	0.11%	0	\$0.00	NA	0
		1	\$127,000.00	0.1%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE								
LIBERTY BANK	2	\$275,597.60	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$416,300.00	0.33%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$148,225.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$131,805.54	0.11%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$283,390.00	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$297,730.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$407,206.00	0.33%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,650.00	0.23%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	4	\$522,960.00	0.42%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$270,600.00	0.22%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL GROUP, INC.	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	13	\$1,770,775.00	1.42%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,580.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$277,475.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$288,297.81	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	23	\$3,161,972.06	2.53%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$287,600.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,808.37	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,738.27	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$422,805.00	0.34%	0	\$0.00	NA	0	\$
NEXBANK SSB	3	\$420,978.19	0.34%	0	\$0.00	NA	0	\$
NOIC, INC.	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC	1	\$128,069.30	0.1%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$132,608.66	0.11%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$554,673.18	0.44%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$148,105.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATONWIDE LEDING	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION,	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$

	FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC.	1	\$148,200.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$264,400.00	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$143,238.66	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$146,039.28	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$141,175.81	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$551,300.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$956,550.00	0.77%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$146,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	8	\$1,104,320.00	0.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$410,700.00	0.33%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$140,850.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$961,603.90	0.77%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$426,757.45	0.34%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$137,520.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,290.07	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,350.00	0.22%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$417,650.00	0.33%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$261,910.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$135,795.16	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$866,615.00	0.69%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$268,659.62	0.21%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$259,200.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$274,353.98	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$271,800.00	0.22%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN	1	\$130,410.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$295,000.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,064,691.00	0.85%	0	\$0.00	NA	0
	S&T BANK	3	\$409,420.00	0.33%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$286,662.06	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$133,634.42	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$422,287.86	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,575.00	0.21%	0	\$0.00	NA	0
	SELECT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$133,875.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$717,750.00	0.57%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,470.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$685,501.00	0.55%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,250.00	0.12%	0	\$0.00	NA	0
		1	\$133,500.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF CHILTON							
	STATE BANK OF FLORENCE	1	\$138,880.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,116,230.37	0.89%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$270,430.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$423,681.97	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,396,990.00	1.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,731.54	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$268,405.00	0.21%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,822.46	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$546,875.00	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$560,900.00	0.45%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,100.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$271,400.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$130,203.60	0.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$135,755.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,829,385.00	1.46%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$130,906.86	0.1%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,550.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,404,500.49	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$141,591.10	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$838,750.00	0.67%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$520,622.00	0.42%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$139,993.46	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$146,883.29	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$

	WARSAW FEDERAL SAVINGS - COR	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,875.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$400,400.00	0.32%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$143,702.65	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$287,797.10	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	3	\$421,326.12	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	6	\$826,133.11	0.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$
Total		903	\$124,994,800.34	100%	0	\$0.00		0	\$
3138WHF23	360 MORTGAGE GROUP, LLC	1	\$187,386.00	0.23%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	2	\$366,523.54	0.46%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$3,570,180.00	4.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$190,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,650.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING	1	\$193,582.92	0.24%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	\$586,429.00	0.73%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,628.25	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,547.39	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$196,311.64	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,658.21	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$391,200.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,760.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$187,920.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,945.82	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$560,830.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$381,600.00	0.47%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$184,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$373,338.49	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$180,556.46	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$574,400.00	0.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,800.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$372,700.00	0.46%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$192,228.77	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	2	\$385,200.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,200.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,500.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$359,260.00	0.45%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,847,500.00	2.3%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$586,000.00	0.73%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$129,645.89	0.16%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$188,113.64	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$742,232.72	0.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	15	\$2,832,302.60	3.53%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$188,836.44	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,043,234.94	2.54%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$195,200.00	0.24%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,127,437.15	1.4%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$928,047.21	1.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$548,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$864,121.53	1.08%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	2	\$380,200.00	0.47%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$940,580.24	1.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,102.87	0.46%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$
	DASACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,600.00	0.45%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$383,500.00	0.48%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$380,128.00	0.47%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$180,180.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	2	\$382,910.00	0.48%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$180,900.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,400.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$546,591.09	0.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$762,900.00	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$194,400.00	0.24%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$197,662.00	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$389,339.21	0.48%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$944,250.00	1.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.23%	1	\$183,422.52	NA	0	\$
FIRST INTERSTATE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$381,600.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$571,750.00	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$196,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$577,400.00	0.72%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST D	1	\$181,466.09	0.23%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,782.77	0.23%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$376,591.18	0.47%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$373,400.00	0.46%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$551,700.00	0.69%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$178,694.58	0.22%	0	\$0.00	NA	0	\$

	GMFS, LLC	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$176,250.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$378,500.50	0.47%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,980.53	0.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$185,825.79	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,737.33	0.24%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$179,250.00	0.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,305,152.00	1.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$560,200.00	0.7%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$379,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$187,735.11	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,746.50	0.23%	0	\$0.00	NA	0	\$
		1	\$194,737.33	0.24%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$199,800.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$195,200.00	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$547,000.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$360,000.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$383,500.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$198,750.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$375,200.00	0.47%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMIT	1	\$177,031.43	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$175,200.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$570,000.00	0.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$186,480.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$197,000.00	0.25%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	3	\$591,075.00	0.74%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$2,319,562.91	2.89%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,910.00	0.25%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$176,250.00	0.22%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$363,934.61	0.45%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$175,857.38	0.22%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	2	\$388,500.00	0.48%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$178,142.96	0.22%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$177,333.10	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$394,500.00	0.49%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$395,500.00	0.49%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$187,661.10	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,518,750.00	1.89%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$359,100.00	0.45%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$581,225.00	0.72%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	4	\$736,703.32	0.92%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$570,105.72	0.71%	0	\$0.00	NA	0	\$
PLAZA HOME	2	\$358,303.69	0.45%	0	\$0.00	NA	0	\$

	MORTGAGE INC.							
	PREMIER COMMUNITY BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,400.00	0.22%	0	\$0.00	NA	\$
	R P FUNDING INC.	5	\$938,652.60	1.17%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$380,908.23	0.47%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO,	1	\$179,752.01	0.22%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$185,000.00	0.23%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$
	ROGUE CREDIT UNION	1	\$176,725.62	0.22%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$197,200.00	0.25%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$186,750.00	0.23%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$196,800.00	0.24%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$361,743.57	0.45%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,731.86	0.68%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$556,800.00	0.69%	1	\$189,937.76	NA	\$
	SENTE MORTGAGE, INC.	2	\$378,700.00	0.47%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	1	\$190,704.00	0.24%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,526,530.29	1.9%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	3	\$500,247.41	0.62%	0	\$0.00	NA	\$
	SOUTH STATE BANK	2	\$388,900.00	0.48%	0	\$0.00	NA	\$
	SOUTHWEST BANK-LUBBOCK	1	\$192,000.00	0.24%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$182,300.00	0.23%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	6	\$1,134,456.29	1.41%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$175,774.31	0.22%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	2	\$363,200.00	0.45%	0	\$0.00	NA	\$

	SWBC MORTGAGE CORPORATION	4	\$765,475.00	0.95%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	TECHE BANK AND TRUST COMPANY	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$191,613.90	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.45%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$186,660.00	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,500.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$548,156.80	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,080.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$937,406.14	1.17%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,125.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$191,906.64	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$381,200.00	0.47%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$198,482.28	0.25%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$189,476.78	0.24%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$197,315.29	0.25%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$187,476.87	0.23%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,418.03	0.3%	0	\$0.00	NA	0	\$
Total		428	\$80,336,886.77	100%	2	\$373,360.28		0	\$
3138WHF31	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$322,110.00	0.64%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$230,495.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$64,638.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,550.00	0.45%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$131,208.11	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$449,055.00	0.9%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$108,650.00	0.22%	0	\$0.00	NA	0	\$
ARVEST BANK	13	\$748,175.00	1.5%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$739,347.50	1.48%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$227,950.00	0.46%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$73,520.00	0.15%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$187,810.00	0.38%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$
BLOOMBANK	4	\$293,285.00	0.59%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	3	\$191,900.00	0.38%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	6	\$419,750.00	0.84%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$231,190.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	2	\$116,025.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$71,725.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,389.78	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$125,600.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$84,880.24	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$138,550.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$78,375.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$122,700.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$108,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$74,887.04	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$70,196.43	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$47,925.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$49,900.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$208,550.00	0.42%	0	\$0.00	NA	0

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,793.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF NEW CASTLE	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$
CIVISTA BANK	4	\$229,500.00	0.46%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$43,480.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,150.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$234,500.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$163,250.00	0.33%	0	\$0.00	NA	0	\$
	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE INC							
	CONCORD MORTGAGE GROUP	3	\$201,650.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$71,813.05	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$62,950.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$108,100.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$79,088.41	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$66,333.75	0.13%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$35,173.11	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,600.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,050.00	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$71,996.11	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,659.03	0.12%	0	\$0.00	NA	0
		3	\$173,945.63	0.35%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT CREDIT UNION	1	\$63,905.72	0.13%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	1	\$76,500.00	0.15%	0	\$0.00	NA	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	\$
	ERIE FEDERAL CREDIT UNION	3	\$204,050.00	0.41%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,200.00	0.11%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$569,880.00	1.14%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	F AND C BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$111,700.00	0.22%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$660,575.00	1.32%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$55,440.00	0.11%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,000.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$542,389.81	1.08%	0	\$0.00	NA	\$
	FIMI, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$245,330.00	0.49%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$143,845.00	0.29%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	FIRST BANK & TRUST WAGONER	1	\$61,655.00	0.12%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,400.00	0.15%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	2	\$132,200.00	0.26%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	2	\$143,854.45	0.29%	0	\$0.00	NA	\$

	FIRST BANKERS TRUST COMPANY, N.A.	2	\$114,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$84,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$209,670.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$177,900.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LAKEWOOD	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$206,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	2	\$93,900.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$187,900.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	\$414,340.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$862,271.91	1.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK FOX VALLEY	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$525,657.14	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$57,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,001.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	4	\$180,120.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,700.00	0.38%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$464,162.19	0.93%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$68,932.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$108,310.00	0.22%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$236,900.00	0.47%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
		6	\$394,556.10	0.79%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	6	\$443,497.20	0.89%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	1	\$37,946.46	0.08%	0	\$0.00	NA	\$
	GEO-CORP, INC	1	\$69,200.00	0.14%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,400.00	0.14%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$74,160.00	0.15%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$
	GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,000.00	0.16%	0	\$0.00	NA	\$
	GOODFIELD STATE BANK	1	\$77,720.00	0.16%	0	\$0.00	NA	\$
	GREAT SOUTHERN BANK	1	\$71,896.26	0.14%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$165,000.00	0.33%	0	\$0.00	NA	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$78,400.00	0.16%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE SERVICES	1	\$56,000.00	0.11%	0	\$0.00	NA	\$
	GTL INVESTMENTS, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,750.00	0.28%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$268,623.00	0.54%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$51,920.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$117,125.00	0.23%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC	2	\$142,600.00	0.29%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.24%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A.	4	\$268,725.00	0.54%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,875.00	0.17%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$165,000.00	0.33%	0	\$0.00	NA	\$

	LLC, AN ARIZONA LIMITED LIAB							
	HOMESERVICES LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	1	\$59,400.00	0.12%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$58,417.57	0.12%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	1	\$72,250.00	0.14%	0	\$0.00	NA	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	\$
	HORIZON BANK, N.A.	4	\$305,291.00	0.61%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$120,750.00	0.24%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$133,120.00	0.27%	0	\$0.00	NA	\$
	IBMSECU	1	\$70,498.27	0.14%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$136,725.00	0.27%	0	\$0.00	NA	\$
	ILLINOIS BANK & TRUST	1	\$64,600.00	0.13%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$318,675.00	0.64%	0	\$0.00	NA	\$
	INDEPENDENT BANK	10	\$626,377.51	1.25%	0	\$0.00	NA	\$
	INTERBANK	1	\$80,750.00	0.16%	0	\$0.00	NA	\$
	INTERRA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$62,500.00	0.13%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$141,997.00	0.28%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$75,888.04	0.15%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$57,600.00	0.12%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$162,000.00	0.32%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$153,350.00	0.31%	0	\$0.00	NA	\$

	CORPORATION							
	LANDMARK CREDIT UNION	5	\$337,385.48	0.67%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$150,950.00	0.3%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	LOGAN STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$38,571.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$76,772.77	0.15%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$118,770.00	0.24%	0	\$0.00	NA	0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$152,905.00	0.31%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$43,933.73	0.09%	0	\$0.00	NA	0
	MIDWEST BANK	2	\$102,820.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$77,425.00	0.15%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$77,774.87	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$377,609.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$416,568.56	0.83%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	MWABANK	1	\$84,203.00	0.17%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$108,097.47	0.22%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	1	\$84,874.78	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,758.23	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$51,180.85	0.1%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$64,950.00	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$65,293.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$238,426.85	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$116,250.00	0.23%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$281,480.00	0.56%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$83,579.40	0.17%	0	\$0.00	NA	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$75,892.92	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK SOUTHWEST	1	\$55,868.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$63,857.72	0.13%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$191,600.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$141,250.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$84,316.40	0.17%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK	1	\$50,625.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,500.00	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE							
	PRAIRIE STATE BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,020.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$226,120.00	0.45%	0	\$0.00	NA	0
	QUEST CREDIT UNION	2	\$123,975.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$146,500.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$62,705.41	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$67,902.03	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$149,000.00	0.3%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$215,150.00	0.43%	0	\$0.00	NA	0
	ROYAL MORTGAGE USA CORP	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$425,450.00	0.85%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$679,483.00	1.36%	0	\$0.00	NA	0
	S&T BANK	3	\$181,898.53	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$179,835.34	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$149,090.30	0.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,905.11	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$49,774.92	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$156,050.00	0.31%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$453,610.00	0.91%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$167,130.11	0.33%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,607.70	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	8	\$541,180.00	1.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	3	\$235,400.00	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$141,725.51	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$590,845.40	1.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$198,127.00	0.4%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,365.00	0.13%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	4	\$293,231.00	0.59%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	6	\$410,200.00	0.82%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	8	\$529,220.00	1.06%	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0	\$
	THE BANKERS BANK	1	\$79,887.28	0.16%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$71,295.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$121,400.00	0.24%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$340,931.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$240,560.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$

	LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$72,300.00	0.14%	0	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$156,280.42	0.31%	0	\$0.00	NA	\$
	UTAH HERITAGE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,164.63	0.12%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	VIBRANT CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	WATERFORD BANK, NA D	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$99,400.00	0.2%	0	\$0.00	NA	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$
	WESTFIELD BANK FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	\$
	WHITAKER BANK, INC	1	\$69,350.00	0.14%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$153,747.53	0.31%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP.	4	\$286,000.00	0.57%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,854.54	0.17%	0	\$0.00	NA	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	\$
	Unavailable	1	\$48,968.00	-0.01%	0	\$0.00	NA	\$
Total		746	\$49,997,059.20	100%	0	\$0.00	0	\$
3138WHF49	1ST FINANCIAL, INC	1	\$220,082.45	0.09%	0	\$0.00	NA	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$246,651.98	0.1%	0	\$0.00	NA	\$
	1ST LENDING SOLUTIONS, INC ND	1	\$351,500.00	0.14%	0	\$0.00	NA	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,265,404.00	0.49%	0	\$0.00	NA	\$
		40	\$11,298,685.70	4.42%	0	\$0.00	NA	\$

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA HOME LOANS	1	\$261,250.00	0.1%	0	\$0.00	NA	\$
	ACOPIA LLC	2	\$380,721.69	0.15%	0	\$0.00	NA	\$
	ADVANTAGE LENDING, LLC	1	\$241,784.85	0.09%	0	\$0.00	NA	\$
	ADVISORS CAPITAL	1	\$237,070.50	0.09%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,001.25	0.07%	0	\$0.00	NA	\$
	ALKAN MORTGAGE CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$361,000.00	0.14%	0	\$0.00	NA	\$
	ALLIANT BANK	2	\$428,500.00	0.17%	0	\$0.00	NA	\$
	ALPHA MORTGAGE CORPORATION	1	\$384,195.64	0.15%	0	\$0.00	NA	\$
	ALTERRA BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$245,895.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$274,550.00	0.11%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$212,185.76	0.08%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,650.00	0.07%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,427,651.34	0.95%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,441.07	0.11%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$378,026.96	0.15%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,500.00	0.17%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC.	4	\$872,005.00	0.34%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$434,150.00	0.17%	0	\$0.00	NA	\$
	ANGEL OAK HOME LOANS LLC	1	\$358,900.00	0.14%	0	\$0.00	NA	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
ARTISANS' BANK	1	\$217,939.40	0.09%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$256,138.59	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$528,740.73	0.21%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$579,350.00	0.23%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$808,865.00	0.32%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$967,145.00	0.38%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$261,822.22	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$390,450.00	0.15%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$649,825.00	0.25%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,224,164.00	0.48%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$1,060,692.00	0.41%	0	\$0.00	NA	0	\$
BANNER BANK	5	\$1,342,460.00	0.52%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$414,360.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,544,350.00	0.6%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$264,921.51	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$330,770.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,068,920.00	0.42%	0	\$0.00	NA	0	\$
	5	\$1,312,900.00	0.51%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,282,066.00	0.89%	0	\$0.00	NA	0
	BUSEY BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$255,725.02	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$246,302.76	0.1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$293,312.00	0.11%	1	\$289,502.85	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$561,775.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$440,800.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$196,555.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$626,050.00	0.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$338,200.00	0.13%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$331,550.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$848,647.81	0.33%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,417,990.04	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,838,225.00	1.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$222,323.98	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$478,240.16	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,731,701.41	1.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,078.46	0.07%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$257,716.14	0.1%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	3	\$734,023.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$446,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$1,026,713.00	0.4%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	15	\$3,817,469.51	1.49%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC.,	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,383,900.00	0.54%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$1,052,354.29	0.41%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$344,850.00	0.13%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$376,867.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	8	\$2,251,746.33	0.88%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$687,367.00	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,350.00	0.16%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$322,905.00	0.13%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$246,287.04	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$813,563.59	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$650,064.48	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$465,941.58	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,155,437.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,738,537.09	1.07%	0	\$0.00	NA	0
	EQUILANE LENDING, LLC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$776,150.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,029,293.23	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,901,073.88	1.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$248,737.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$393,681.96	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$258,523.26	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,459,845.00	2.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$222,063.08	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,894,470.00	0.74%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$403,296.00	0.16%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$571,115.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,540,731.83	0.99%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	20	\$6,742,514.59	2.64%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,031,750.00	0.79%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$189,975.89	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,550.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,628,493.31	0.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,094,980.01	0.43%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$311,552.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$579,373.88	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$642,651.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	9	\$2,960,275.00	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,312.25	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$240,560.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,801,611.05	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
		1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST MORTGAGE HOME LENDING, LLC							
FIRST NATIONAL BANK FOX VALLEY	1	\$381,900.00	0.15%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF OMAHA	1	\$296,756.00	0.12%	0	\$0.00	NA	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA	\$
FIRST RELIANCE BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$847,305.00	0.33%	0	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,991.24	0.19%	0	\$0.00	NA	\$
FIRSTBANK	1	\$258,635.07	0.1%	0	\$0.00	NA	\$
FIRSTTRUST BANK	4	\$1,088,195.50	0.43%	0	\$0.00	NA	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,275.00	0.09%	0	\$0.00	NA	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	\$
FREEDOM MORTGAGE CORPORATION	10	\$2,461,249.72	0.96%	0	\$0.00	NA	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$441,650.00	0.17%	0	\$0.00	NA	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,100.00	0.1%	0	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,323,730.00	0.52%	0	\$0.00	NA	\$
GECU	1	\$237,500.00	0.09%	0	\$0.00	NA	\$
GEO-CORP, INC	1	\$192,850.00	0.08%	0	\$0.00	NA	\$
GERSHMAN MORTGAGE	1	\$358,803.00	0.14%	0	\$0.00	NA	\$
GMFS, LLC	1	\$203,603.00	0.08%	0	\$0.00	NA	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$198,786.00	0.08%	0	\$0.00	NA	\$
GREAT WESTERN BANK	1	\$255,656.12	0.1%	0	\$0.00	NA	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$284,607.34	0.11%	0	\$0.00	NA	\$
GSF MORTGAGE CORPORATION	1	\$303,561.99	0.12%	0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	\$
	1	\$332,500.00	0.13%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HERITAGE BANK USA	1	\$209,000.00	0.08%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	2	\$551,957.47	0.22%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$242,003.54	0.09%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$396,527.85	0.16%	0	\$0.00	NA	\$
	HNB FIRST BANK	2	\$569,317.98	0.22%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	3	\$954,600.00	0.37%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$201,623.08	0.08%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,635,501.79	1.81%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$897,750.00	0.35%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,983.14	0.09%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,588,707.00	0.62%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	2	\$435,100.00	0.17%	0	\$0.00	NA	\$
	HOMESTAR MORTGAGE, INC.	1	\$246,324.02	0.1%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	3	\$723,133.00	0.28%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	3	\$698,470.75	0.27%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$427,405.00	0.17%	0	\$0.00	NA	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$252,732.10	0.1%	0	\$0.00	NA	\$

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,625.00	0.13%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC.	1	\$319,130.00	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	4	\$966,255.00	0.38%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,670,500.00	0.65%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$245,711.01	0.1%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$221,905.68	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,330,990.12	0.52%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$477,850.00	0.19%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$663,100.00	0.26%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$181,390.00	0.07%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,676,004.24	0.66%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$841,164.94	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$243,865.00	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$496,171.95	0.19%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$258,965.00	0.1%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,236,985.00	0.48%	0	\$0.00	NA	0	\$
MED 5 FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$790,875.00	0.31%	0	\$0.00	NA	0	\$

	MEMBER ADVANTAGE MORTGAGE	1	\$250,075.71	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,775.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,838.37	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$258,936.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$458,750.00	0.18%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$393,775.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	\$908,515.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,454,051.31	0.57%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$222,806.22	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,655,950.00	0.65%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	41	\$11,305,186.35	4.42%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$506,600.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$587,038.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$622,250.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		3	\$716,930.09	0.28%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION							
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$406,027.10	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$260,495.91	0.1%	0	\$0.00	NA	0
	NFM INC	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$219,220.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$770,037.87	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$363,337.33	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$385,090.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,776,790.99	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$487,933.17	0.19%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$531,350.00	0.21%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$624,598.77	0.24%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$241,900.96	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$373,692.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$602,411.98	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$667,500.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,066,375.00	0.42%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$474,050.00	0.19%	0	\$0.00	NA	0
	PENRITH HOME LOANS/CENTRAL,	1	\$396,625.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	10	\$2,663,845.00	1.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$315,250.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$1,280,568.11	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,271,494.44	0.5%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDING INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	4	\$1,123,190.09	0.44%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$673,730.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,744.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$670,840.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,491.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,975.00	0.13%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$348,349.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,836,206.71	1.89%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,937,346.47	0.76%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$195,697.48	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$566,390.00	0.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$184,205.00	0.07%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$1,056,357.47	0.41%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,262.66	0.08%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$181,875.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$589,000.00	0.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$678,305.00	0.27%	0	\$0.00	NA	0	\$

	RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$183,097.39	0.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,875.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$601,888.95	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,087,293.07	0.82%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$558,720.28	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,704,450.72	1.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	5	\$1,461,698.00	0.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,100.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$252,723.00	0.1%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$184,933.16	0.07%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$346,085.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$213,275.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$6,777,441.28	2.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$341,900.00	0.13%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	3	\$1,024,168.13	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,063,680.00	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$913,140.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$265,050.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$631,165.00	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,893.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$231,489.04	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$609,900.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$235,250.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$410,833.00	0.16%	0	\$0.00	NA	0	\$
	UIVERSAL MORTGAGE & FINANCE, INC.	1	\$362,851.44	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,657,448.77	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$315,153.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPOATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$495,675.60	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$229,890.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,657,722.33	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$921,300.00	0.36%	0	\$0.00	NA	0	\$
		8	\$2,357,911.98	0.92%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY CREDIT UNION	1	\$215,660.64	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,052,950.00	0.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$821,468.00	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,958.57	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$315,735.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	8	\$2,488,589.00	0.97%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$267,224.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$766,743.22	0.3%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$923,250.80	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$272,229.38	0.11%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$407,150.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,430,324.79	0.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$353,850.72	0.14%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$484,158.66	0.22%	0	\$0.00	NA	0	\$
Total		897	\$255,790,800.93	100%	1	\$289,502.85		0	\$
3138WHF56	1ST PREFERENCE MORTGAGE CORP.	1	\$198,690.87	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$993,530.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	53	\$15,154,455.68	5.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$250,163.00	0.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$183,330.00	0.06%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$303,579.17	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$682,416.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$214,154.45	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,937.20	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$217,075.00	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$184,034.45	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$184,715.29	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,940.41	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$595,412.85	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$217,668.00	0.08%	0	\$0.00	NA	0	\$

	ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	9	\$2,585,002.42	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$188,303.29	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,180.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	6	\$1,498,846.61	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$501,790.00	0.18%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$354,050.00	0.12%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,300.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$321,225.66	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,405.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,082,200.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,617,365.00	0.57%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,082,150.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,062,100.00	0.37%	0	\$0.00	NA	0
	BANCFIRST	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$389,500.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$298,300.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$322,544.89	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,551,169.25	0.54%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$258,980.00	0.09%	0	\$0.00	NA	0

BANK OF THE CASCADES	2	\$508,400.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$450,599.82	0.16%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$370,120.00	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$371,979.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$2,059,612.00	0.72%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$320,250.00	0.11%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$646,000.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,150.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	2	\$542,290.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	4	\$1,020,800.00	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,950,625.00	0.69%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,516,979.00	1.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,216,679.86	0.78%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$284,589.37	0.1%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,224.67	0.13%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$246,191.77	0.09%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC - COR	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	2	\$677,830.00	0.24%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$264,393.50	0.09%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$335,825.00	0.12%	0	\$0.00	NA	0	\$

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$242,440.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$399,950.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,831.36	0.24%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$275,128.90	0.1%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	3	\$1,123,850.00	0.39%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$1,031,175.29	0.36%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	4	\$875,240.00	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$249,850.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,140.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$244,055.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,600.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,526,103.94	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$298,846.91	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,855,796.87	1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,548.62	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,380.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	4	\$1,211,212.00	0.43%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,711,330.00	0.6%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$242,630.00	0.09%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$426,889.10	0.15%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,239,813.73	0.44%	0	\$0.00	NA	0	\$
	2	\$615,125.00	0.22%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE							
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,345.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$181,831.04	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,824,501.74	1.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	2	\$542,450.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,027.69	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$307,325.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$243,711.34	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$409,882.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,075,451.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,850.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$695,225.96	0.24%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$863,075.00	0.3%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$649,325.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,639,871.22	0.58%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$310,650.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$355,273.72	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$888,250.00	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,192,383.00	0.77%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$221,031.07	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$726,184.60	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$469,644.68	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,748,705.61	2.02%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$390,493.28	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,338,495.16	0.47%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$241,581.32	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$445,450.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,010.00	0.53%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	24	\$8,439,691.56	2.96%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,612,064.62	0.92%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,300.00	0.1%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$410,763.51	0.14%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC. A CORPORAITON	1	\$319,708.91	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,206,875.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$824,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$177,720.88	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$499,225.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$358,237.33	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$824,370.99	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$175,275.00	0.06%	1	\$173,546.67	NA	1	\$173,54
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,191.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	11	\$3,965,760.00	1.39%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$252,264.74	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$527,397.18	0.19%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$218,975.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,396,975.00	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$184,983.08	0.06%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$540,895.00	0.19%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,650,571.00	0.93%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST D	1	\$275,025.56	0.1%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$601,820.95	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$241,900.96	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$1,107,430.00	0.39%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,975.00	0.07%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$294,405.00	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$2,032,170.69	0.71%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,292,917.52	0.45%	0	\$0.00	NA	0	\$
	GMFS, LLC	7	\$1,741,953.75	0.61%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$225,040.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$787,949.80	0.28%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$213,303.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$193,050.00	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$529,175.10	0.19%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$531,252.64	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$365,655.00	0.13%	0	\$0.00	NA	0	\$
		2	\$516,169.27	0.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	GULF COAST BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,029,886.95	0.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$679,060.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$881,600.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,569,597.00	1.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,187,500.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$962,350.00	0.34%	0	\$0.00	NA	0
	HOMESOURCE FINANCIAL CORPORATION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$230,950.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$926,250.00	0.33%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$474,219.74	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,285,135.72	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$274,154.43	0.1%	0	\$0.00	NA	0
		1	\$393,000.00	0.14%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE INC							
	INTERLINC MORTGAGE SERVICES, LLC	2	\$592,775.68	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$632,700.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$262,101.30	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$617,500.00	0.22%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$297,350.00	0.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$200,450.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,133,960.00	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$382,894.23	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,197,750.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,405.00	0.07%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$210,805.00	0.07%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$177,175.00	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$269,985.71	0.09%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$253,292.61	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$177,175.00	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$373,825.00	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.,A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$624,446.49	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$228,007.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$557,650.00	0.2%	0	\$0.00	NA	0
		1	\$251,750.00	0.09%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MCGOWIN-KING MORTGAGE, LLC	1	\$240,245.55	0.08%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$363,850.00	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,090,755.33	0.38%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$251,836.63	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$297,730.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
METRO BANK	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	4	\$935,724.83	0.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$222,158.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$685,879.19	0.24%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$175,253.89	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$460,366.75	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED L.L.C.	1	\$303,561.99	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$642,200.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$721,525.00	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	33	\$9,725,364.86	3.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$836,058.43	0.29%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$243,460.81	0.09%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES U	1	\$258,624.13	0.09%	0	\$0.00	NA	0	\$
	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$413,250.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$657,590.00	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$390,450.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$462,600.00	0.16%	0	\$0.00	NA	0
	NMSI, INC.	1	\$365,128.16	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$414,551.84	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$2,000,094.31	0.7%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$297,825.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$347,121.40	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$394,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,539.76	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$241,362.53	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,950,567.15	1.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$621,300.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$305,428.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,350.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$897,929.63	0.32%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$401,850.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,791.88	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$212,400.00	0.07%	0	\$0.00	NA	0

	MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$408,405.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$585,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$346,655.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	8	\$2,129,731.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$250,928.81	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$423,475.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$925,903.84	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$293,550.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$362,799.76	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,119,615.37	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,009,231.45	0.71%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,546.61	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,350.00	0.17%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	34	\$11,374,925.57	4%	0	\$0.00	NA	0
	R P FUNDING INC.	8	\$1,910,693.40	0.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$331,550.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$391,322.85	0.14%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	1	\$253,284.54	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A	1	\$231,344.00	0.08%	0	\$0.00	NA	0

	NEBRASKA CORPORATION							
	RENASANT BANK	6	\$1,375,572.04	0.48%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$308,329.11	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$225,694.11	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$339,625.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$337,923.20	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$939,224.94	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$733,280.00	0.26%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$298,405.27	0.1%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	SANBORN CORPORATION	2	\$570,250.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$628,921.58	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,150.00	0.37%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$189,738.23	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	6	\$1,698,369.35	0.6%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$180,405.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,866,854.01	2.06%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$441,273.58	0.16%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK, CORPORATION	1	\$256,687.82	0.09%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$232,275.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$422,500.00	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$964,635.56	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	20	\$7,089,168.48	2.49%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$357,200.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	2	\$495,635.00	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$2,089,341.98	0.73%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$482,750.00	0.17%	0	\$0.00	NA	0	\$
TCF BANKHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMI	1	\$328,605.00	0.12%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$189,487.21	0.07%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$190,950.00	0.07%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$383,800.00	0.13%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$311,353.00	0.11%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$357,200.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$249,755.00	0.09%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$338,200.00	0.12%	0	\$0.00	NA	0	\$
THE UNION BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTIONS, LLC	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	2	\$398,905.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$182,360.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$260,881.90	0.09%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$366,071.80	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$720,459.63	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$951,028.30	0.33%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	2	\$619,969.86	0.22%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$416,817.00	0.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$1,589,244.25	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,179,154.59	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,021.75	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,905,945.21	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$208,152.32	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,875.00	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$590,755.00	0.21%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$180,245.68	0.06%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,328,450.00	0.82%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$193,732.72	0.07%	0	\$0.00	NA	0	\$
		2	\$506,933.00	0.18%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC ISAOA							
	VERITAS FUNDING,LLC ISAOA	1	\$240,255.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,825.00	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$441,194.22	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$738,115.54	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$580,651.60	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$210,757.63	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$245,959.00	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$387,048.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$768,708.14	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$271,137.28	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$253,284.54	0.01%	0	\$0.00	NA	0
Total		989	\$284,678,520.45	100%	1	\$173,546.67		1
3138WHF64	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$272,773.68	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	63	\$18,870,748.00	4.72%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	3	\$816,280.69	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$347,000.00	0.09%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$492,104.11	0.12%	0	\$0.00	NA	0	\$
ALKAN MORTGAGE CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC. (NMLS #)	1	\$263,200.00	0.07%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP, INC.	1	\$211,185.64	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$273,613.94	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$690,750.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$291,597.71	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$295,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$562,142.08	0.14%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$885,446.20	0.22%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	7	\$3,323,944.03	0.83%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$904,600.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$479,086.54	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,200.00	0.28%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	8	\$2,363,906.00	0.59%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,416,354.00	0.35%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE, LLC	1	\$208,412.47	0.05%	0	\$0.00	NA	0	\$
APRKSIDE LENDING,LLC,A	1	\$483,500.00	0.12%	0	\$0.00	NA	0	\$

	CALIFORNIA LIMITED LIABILITY COMPANY							
	ARIZONA BANK & TRUST	1	\$381,000.00	0.1%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$240,400.00	0.06%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	\$
	ARVEST BANK	1	\$255,200.00	0.06%	0	\$0.00	NA	\$
	ASCENT HOME LENDING, LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	\$
	ASPIRE LENDING	1	\$376,000.00	0.09%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,400.00	0.14%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$675,000.00	0.17%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,755,307.00	0.69%	0	\$0.00	NA	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,500.00	0.05%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	9	\$2,897,800.00	0.72%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,474,312.52	0.37%	0	\$0.00	NA	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,554.76	0.15%	0	\$0.00	NA	\$
	BANK OF ENGLAND	10	\$2,827,600.00	0.71%	0	\$0.00	NA	\$
	BANK OF ENGLAND - COR	1	\$263,628.02	0.07%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	3	\$929,600.00	0.23%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,953,062.92	0.74%	0	\$0.00	NA	\$
	BANK SNB	1	\$252,000.00	0.06%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$224,682.98	0.06%	0	\$0.00	NA	\$
	BANNER BANK	5	\$1,442,757.99	0.36%	0	\$0.00	NA	\$
	BARR GROUP, INC.	1	\$204,300.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$1,065,235.88	0.27%	0	\$0.00	NA	\$
	BAY EQUITY LLC	5	\$1,469,950.00	0.37%	0	\$0.00	NA	\$
	BAY VALLEY MORTGAGE GROUP	2	\$845,500.00	0.21%	0	\$0.00	NA	\$

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAANY.	1	\$252,675.16	0.06%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680.16	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING - COR	1	\$249,655.57	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$957,735.57	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$647,460.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$702,000.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,522,800.00	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,488,401.00	0.87%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,031,456.34	1.51%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$704,992.00	0.18%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$389,800.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$2,400,700.00	0.6%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,406,607.92	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$708,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$902,553.64	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$878,600.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$876,000.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	27	\$7,746,892.05	1.94%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC.	1	\$416,425.48	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,578,555.76	0.89%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$399,436.40	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,868,950.00	0.72%	0	\$0.00	NA	0
	COAST LINE CREDIT UNION	1	\$256,337.36	0.06%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$377,467.40	0.09%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$252,017.46	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$518,500.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,491,734.39	0.37%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$222,486.08	0.06%	0	\$0.00	NA	0	\$
	COLORADO PROFESSIONALS MORTGAGE	2	\$625,923.76	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$431,200.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$625,449.12	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,126,850.00	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	20	\$5,949,574.50	1.49%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$411,918.78	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$236,100.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,216,000.00	0.55%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$561,308.00	0.14%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$205,086.05	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$829,023.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,251.00	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$267,622.39	0.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE WHOLESALE CORP							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,186.86	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$646,500.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$612,231.27	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,720,131.05	0.43%	0	\$0.00	NA	0
	EAGLE BANK, A CORPORATION.	1	\$399,435.41	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,715,450.00	0.43%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$807,150.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$746,550.00	0.19%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$276,400.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,575,863.43	0.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,777.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$359,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,409,876.07	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,635,210.10	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$453,374.51	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,970,400.00	0.74%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$332,976.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,591,170.00	0.4%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$316,563.26	0.08%	0	\$0.00	NA	0
		15	\$4,527,441.43	1.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$663,937.00	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,122,195.00	0.28%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$404,747.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,061,214.41	1.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$7,087,113.10	1.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,255,810.00	1.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,443.39	0.1%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$219,900.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$494,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$728,750.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$944,010.00	0.24%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$219,690.02	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$352,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$265,000.00	0.07%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$269,619.58	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$636,634.00	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,202,029.00	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$235,674.85	0.06%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,019,300.00	0.25%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$431,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,038,700.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,246,471.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$352,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$550,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$230,890.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,360,200.00	0.34%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$729,500.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$340,433.65	0.09%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	12	\$4,103,967.74	1.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE, INC.	1	\$241,659.02	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$359,504.02	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,423,367.89	0.36%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$344,164.38	0.09%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$538,400.00	0.13%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$251,370.00	0.06%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	1	\$216,501.30	0.05%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$215,695.66	0.05%	0	\$0.00	NA	0	\$
GOTMORTGAGE	1	\$344,513.90	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$887,250.00	0.22%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$229,673.14	0.06%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$538,583.00	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$220,688.61	0.06%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	3	\$1,015,500.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$1,013,209.67	0.25%	0	\$0.00	NA	0	\$
	HIGH TECHLANDING, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,019.01	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$235,450.00	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$805,600.00	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,311,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$439,393.79	0.11%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$266,500.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$941,019.33	0.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,411,536.00	1.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,467,150.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,861,955.00	0.72%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$408,336.00	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	7	\$2,779,640.00	0.69%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$
	HONOLULU	1	\$720,000.00	0.18%	0	\$0.00	NA	0	\$

	HOMELOANS, INC.							
	HORIZON BANK, N.A.	1	\$300,000.00	0.07%	0	\$0.00	NA	\$
	I APPROVED LENDING, A CALIFORNIA CORPPRATION	1	\$265,500.00	0.07%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$265,040.00	0.07%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$640,200.00	0.16%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$565,000.00	0.14%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	1	\$267,000.00	0.07%	0	\$0.00	NA	\$
	INDEPENDENT BANK	3	\$795,850.00	0.2%	0	\$0.00	NA	\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.1%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,001,718.20	0.25%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$924,000.00	0.23%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	2	\$462,500.00	0.12%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$791,004.00	0.2%	0	\$0.00	NA	\$
	JG WENTWORTH HOME LENDING, LLC.	1	\$283,190.42	0.07%	0	\$0.00	NA	\$
	JMAC LENDING, INC.	2	\$658,207.54	0.16%	0	\$0.00	NA	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,200.00	0.1%	0	\$0.00	NA	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$214,703.79	0.05%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$246,740.00	0.06%	0	\$0.00	NA	\$
	KAYE FINANCIAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC.	2	\$629,900.00	0.16%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$363,237.48	0.09%	0	\$0.00	NA	\$
	KS MORTGAGE GROUP	1	\$231,673.11	0.06%	0	\$0.00	NA	\$
	LAFAYETTE AMBASSADOR BANK	2	\$637,970.47	0.16%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$366,400.00	0.09%	0	\$0.00	NA	\$
		5	\$1,360,700.00	0.34%	0	\$0.00	NA	\$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	4	\$1,082,900.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,432,349.80	0.61%	0	\$0.00	NA	0
	LENDIA, INC.	1	\$285,597.03	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$477,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$224,690.02	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$642,000.00	0.16%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$507,200.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$374,400.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$640,600.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$221,300.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$676,300.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$356,508.15	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$251,644.93	0.06%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$528,254.63	0.13%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$280,500.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,627,425.00	0.66%	0	\$0.00	NA	0
		1	\$207,800.00	0.05%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERIDIAN BANK	1	\$393,750.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,200.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$550,457.22	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$547,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	6	\$2,345,985.92	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$1,222,870.00	0.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$218,320.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$216,100.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$365,250.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	2	\$492,615.61	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$199,724.45	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$264,634.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$219,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$208,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$2,909,950.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,316,460.68	0.33%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	41	\$12,866,476.76	3.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,656.20	0.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC - COR	1	\$207,214.12	0.05%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$247,658.32	0.06%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$867,142.76	0.22%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$762,417.42	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	1	\$278,400.00	0.07%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$560,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$209,304.67	0.05%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$544,678.00	0.14%	0	\$0.00	NA	0	\$
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	3	\$918,531.69	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	5	\$1,617,294.73	0.4%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$561,838.19	0.14%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$263,800.00	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$923,796.53	0.23%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$279,605.48	0.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION,	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$

	FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC.	11	\$4,244,137.92	1.06%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$259,641.79	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$237,200.00	0.06%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$672,800.69	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$200,816.65	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$238,410.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$958,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,107,629.51	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,528,569.40	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,285,682.76	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$550,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$411,500.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$203,712.56	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,680,400.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$834,850.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$675,160.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$665,061.61	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	0.06%	0	\$0.00	NA	0
		6	\$1,375,200.00	0.34%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	6	\$1,628,033.43	0.41%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$229,600.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$350,625.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$278,615.61	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$793,775.45	0.2%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$495,900.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,190,560.00	1.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,276,942.23	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,723,097.56	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$342,031.77	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$353,351.35	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$249,050.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$298,710.00	0.07%	0	\$0.00	NA	0
	REALTY OPTIONS PLUS INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$409,684.79	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$638,439.18	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$318,213.01	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$233,677.61	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A	1	\$240,000.00	0.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,973,472.54	0.99%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$223,684.38	0.06%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$278,400.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,024,019.82	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,432,740.34	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,233.82	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,406,300.00	0.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$359,836.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,644.93	0.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$517,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,528,030.18	1.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$618,750.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$547,910.00	0.14%	0	\$0.00	NA	0

	NORTH PACIFIC FINANCIAL CO							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,875.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$965,580.00	0.24%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$284,398.72	0.07%	0	\$0.00	NA	0
	ST. CLAIR FINANCIAL CORP.	1	\$500,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,892,960.57	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$510,923.46	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,646,100.00	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$305,568.85	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$416,425.48	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$4,583,261.00	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,521,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$251,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,950.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$200,250.00	0.05%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$355,332.24	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$233,750.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$805,650.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,127,550.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$414,448.29	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$218,400.00	0.05%	0	\$0.00	NA	0
		1	\$273,622.50	0.07%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC.							
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$307,575.66	0.08%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$232,671.71	0.06%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$247,658.32	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$467,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,166,147.07	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$346,750.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,564,239.90	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$6,998,052.30	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,219,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$207,158.20	0.05%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$269,493.86	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,304.67	0.05%	0	\$0.00	NA	0
	US MORTGAGES	2	\$703,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$214,703.79	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$244,904.45	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$292,587.17	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,657,195.00	0.41%	0	\$0.00	NA	0
		1	\$237,529.15	0.06%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	WATERSTONE MORTGAGE CORPORATION	2	\$541,541.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$359,492.76	0.09%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$333,300.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$235,960.13	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,772,792.91	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$202,114.82	0.05%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,600.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,486,665.00	0.37%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$575,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$237,300.00	0.19%	0	\$0.00	NA	0
Total		1,312	\$400,094,406.61	100%	0	\$0.00		0
3138WHF72	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$302,400.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$271,875.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,728,329.00	2.94%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$259,800.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$328,000.00	0.11%	0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,333.00	0.08%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$233,050.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	2	\$600,670.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$2,005,000.00	0.68%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$297,415.00	0.1%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$241,764.00	0.08%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,230,894.00	0.41%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$479,300.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$685,200.00	0.23%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,942,060.00	2.68%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$552,520.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$992,500.00	0.33%	0	\$0.00	NA	0	\$
BANK STAR ONE	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$

	BANNER BANK	2	\$468,900.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,794,370.00	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$832,900.00	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$758,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	7	\$2,114,300.00	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,879,900.00	1.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,799,100.00	1.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,692,400.00	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,500.00	0.38%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,012,000.00	0.34%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	37	\$12,413,000.00	4.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$213,008.00	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,897,350.00	0.98%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,600.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,023,908.00	1.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$
	COLORADO PROFESSIONALS MORTGAGE	1	\$413,550.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	5	\$1,351,647.00	0.46%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,900.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	2	\$812,000.00	0.27%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	11	\$3,334,471.00	1.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,677,525.00	0.57%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$1,056,250.00	0.36%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC. - COR	1	\$603,000.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$371,700.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$223,201.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$689,492.00	0.23%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$253,583.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$

	DREAMWORKS FUNDING CORP	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$699,250.00	0.24%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$274,340.00	0.09%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$796,760.00	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,058,668.00	0.36%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$677,100.00	0.23%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	2	\$781,000.00	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,264,600.00	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$481,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,500.00	0.47%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,243,900.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$424,367.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	32	\$10,762,900.00	3.63%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,180,010.00	1.41%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST WAGONER	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,909,453.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$892,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$524,355.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,915.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$458,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST LENDING SOLUTIONS	1	\$343,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	11	\$3,632,136.00	1.22%	0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$764,274.00	0.26%	0	\$0.00	NA	0	\$
FIRST WASHINGTON MORTGAGE LLC	1	\$243,225.00	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$700,000.00	0.24%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	11	\$3,096,482.00	1.04%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,328,400.00	0.45%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	6	\$1,957,200.00	0.66%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$382,034.00	0.13%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$511,750.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	12	\$4,228,260.00	1.42%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,506.00	0.09%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,615,697.00	2.23%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,740,908.00	0.92%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,268,111.00	0.43%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	6	\$1,458,445.00	0.49%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	1	\$289,884.19	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$211,757.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$291,900.00	0.1%	0	\$0.00	NA	0	\$
IBMSECU	1	\$201,330.00	0.07%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	4	\$1,358,350.00	0.46%	0	\$0.00	NA	0	\$
INSPIRED HOME LENDING	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$542,425.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,153,000.00	0.39%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	7	\$2,660,250.00	0.9%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	3	\$669,500.00	0.23%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,894,800.00	1.31%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,926,350.00	0.65%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,800.00	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$362,400.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,412,750.00	0.48%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$968,000.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, MASSACHUSETTS LIMITED LIABIL	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
MICHIGAN MUTUAL, INC.	3	\$816,000.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$1,187,662.00	0.4%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$300,800.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,600.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$523,500.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	12	\$3,820,030.00	1.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$203,150.00	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	19	\$6,130,426.00	2.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$413,040.00	0.14%	0	\$0.00	NA	0	\$
MRV BANKS	1	\$284,400.00	0.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$1,057,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$255,930.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,359,300.00	1.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,413,000.00	0.81%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$228,250.00	0.08%	0	\$0.00	NA	0	\$

	NBKC BANK	3	\$849,800.00	0.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	NEVADA MORTGAGE INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$562,500.00	0.19%	0	\$0.00	NA	0	\$
	NMIS, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$583,300.00	0.2%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$270,800.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,287,000.00	0.43%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$821,500.00	0.28%	0	\$0.00	NA	0	\$
		25	\$7,036,302.00	2.37%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$965,500.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,077,200.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,094.52	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,200,700.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,310,000.00	0.44%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$957,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,401,900.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$5,036,707.36	1.7%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,549,400.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,647,500.00	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$468,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$616,118.11	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$336,800.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$211,050.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,043,750.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,078,140.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$611,500.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A	2	\$776,500.00	0.26%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RIVER COMMUNITY BANK, N.A.	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$229,230.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	8	\$2,433,000.00	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,154,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$944,000.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$598,500.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,983,200.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$223,119.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,104,380.00	2.73%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$580,750.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,000.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$731,600.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.08%	0	\$0.00	NA	0
		2	\$574,250.00	0.19%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.							
	STEARNS LENDING INC.	4	\$1,067,800.00	0.36%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	49	\$15,787,043.00	5.32%	1	\$253,817.06	NA	\$
	STERLING FINANCIAL INC	1	\$346,500.00	0.12%	0	\$0.00	NA	\$
	STOCKTON CORPORATION.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$200,400.00	0.07%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$413,684.00	0.14%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	2	\$560,200.00	0.19%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$696,500.00	0.23%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$637,681.00	0.21%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$654,233.89	0.22%	0	\$0.00	NA	\$
	TD BANK, N.A.	1	\$395,450.00	0.13%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$627,000.00	0.21%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$245,000.00	0.08%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$410,000.00	0.14%	0	\$0.00	NA	\$
	THE HOME LENDING GROUP, LLC.	1	\$231,730.91	0.08%	0	\$0.00	NA	\$
	THE LENDER IS SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAT	1	\$345,000.00	0.12%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,925,000.00	0.65%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$603,000.00	0.2%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$548,950.00	0.18%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$200,250.00	0.07%	0	\$0.00	NA	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$214,900.00	0.07%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$736,845.00	0.25%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING, CORP.	3	\$961,000.00	0.32%	0	\$0.00	NA	\$
		1	\$217,000.00	0.07%	0	\$0.00	NA	\$

	UNITED SECURITY FINANCIAL CORP							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,209,800.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,048,600.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$737,200.00	0.25%	0	\$0.00	NA	0
	US MORTGAGES	2	\$475,996.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$986,150.00	0.33%	0	\$0.00	NA	0
	VICTORIA FINANCE,LLC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$793,000.00	0.27%	0	\$0.00	NA	0
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION.	1	\$344,250.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,800.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$763,000.00	0.26%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$672,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$531,000.00	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$283,000.00	-0.02%	0	\$0.00	NA	0
Total		967	\$296,856,699.98	100%	1	\$253,817.06		0

3138WHF80	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$303,552.15	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$9,894,436.11	1.98%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$844,645.00	0.17%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$175,992.00	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$772,950.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$249,615.08	0.05%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	5	\$1,435,250.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$933,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$699,775.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	7	\$1,986,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,095,781.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$687,300.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,579,555.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	4	\$1,117,729.00	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	8	\$2,675,491.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,257,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,416,050.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$386,500.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,627,973.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$179,120.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,812.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,111,217.18	0.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$784,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$761,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,586,032.00	0.52%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,945,000.00	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$929,000.00	0.19%	0	\$0.00	NA	0

BANK OF SPRINGFIELD	2	\$455,250.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
BANK SNB	2	\$490,500.00	0.1%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$860,850.00	0.17%	0	\$0.00	NA	0	\$
BANNER BANK	5	\$1,237,600.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,973,423.00	0.39%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	10	\$2,738,505.00	0.55%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$173,743.67	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	13	\$3,406,850.00	0.68%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,615,550.00	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$349,900.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	10	\$3,898,850.00	0.78%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$564,352.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$216,808.00	0.04%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,022,605.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$213,693.00	0.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,638,680.00	0.53%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,643,900.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,958,475.00	0.79%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	2	\$808,786.00	0.16%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$388,447.00	0.08%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE, INC..	1	\$358,946.49	0.07%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$469,600.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	48	\$14,256,118.00	2.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,880,078.00	0.58%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$994,400.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$1,086,700.00	0.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	7	\$3,430,547.00	0.69%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,050.00	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$198,700.25	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$365,405.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	5	\$1,665,650.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$557,213.77	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,291,400.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	9	\$2,962,463.91	0.59%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$328,400.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,125.00	1.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$277,072.74	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$698,003.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$570,700.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$438,600.00	0.09%	0	\$0.00	NA	0	\$

	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$781,800.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$582,385.27	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$957,962.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$540,477.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$633,150.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	20	\$5,771,252.00	1.15%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$485,680.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$200,271.52	0.04%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$187,082.51	0.04%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$831,500.00	0.17%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$189,200.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,982,200.00	0.4%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$807,750.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$238,456.00	0.05%	0	\$0.00	NA	0	\$
		7	\$2,111,301.00	0.42%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,271,869.00	0.25%	0	\$0.00	NA	0
	DIME BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,883.35	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$526,900.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$253,300.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	17	\$5,318,832.00	1.06%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$399,120.88	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	ENT CREDIT UNION	23	\$6,076,457.00	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$647,500.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$3,145,500.00	0.63%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$792,500.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$404,910.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$341,905.00	0.07%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$491,242.48	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$330,512.37	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,744,603.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$547,174.63	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,851,555.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,412,100.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,858,780.04	0.77%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	5	\$1,184,350.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$261,750.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$3,236,247.00	0.65%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$404,113.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	5	\$1,420,300.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,133,284.00	1.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	26	\$7,872,096.00	1.57%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	35	\$9,054,044.00	1.81%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	2	\$618,900.00	0.12%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$885,900.00	0.18%	0	\$0.00	NA	0	\$
		6	\$1,741,950.00	0.35%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$186,618.50	0.04%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$369,005.51	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,346,335.30	0.67%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$425,782.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$562,070.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	3	\$624,950.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,953,714.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$874,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,444,045.00	0.49%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$326,746.14	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,420,531.00	0.68%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,957.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$2,038,175.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,762,350.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$223,199.99	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$582,405.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,050.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$556,000.00	0.11%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC							
	FIRST PRIORITY FINANCIAL, INC.	1	\$223,155.00	0.04%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	2	\$801,000.00	0.16%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,195.00	0.03%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,803,325.00	0.96%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	23	\$6,503,943.00	1.3%	0	\$0.00	NA	\$
	FIRST WESTERN TRUST D	1	\$174,630.71	0.03%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,782,918.00	0.56%	0	\$0.00	NA	\$
	FIRSTBANK	5	\$1,091,820.00	0.22%	0	\$0.00	NA	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$357,900.00	0.07%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$382,410.30	0.08%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC	1	\$250,800.00	0.05%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$906,500.00	0.18%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$
	FREEDOM CREDIT UNION	2	\$465,990.00	0.09%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	8	\$2,233,168.85	0.45%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	4	\$882,800.00	0.18%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	34	\$9,888,631.00	1.98%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	2	\$625,500.00	0.13%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$184,203.00	0.04%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$417,900.00	0.08%	0	\$0.00	NA	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$689,000.00	0.14%	0	\$0.00	NA	\$
		1	\$624,557.90	0.12%	0	\$0.00	NA	\$

	GOOGAIN INC A CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	4	\$837,600.00	0.17%	0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$205,190.49	0.04%	0	\$0.00	NA	\$
	GROUP MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$377,500.00	0.08%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$330,300.00	0.07%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	HARBORONE BANK	3	\$778,000.00	0.16%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	2	\$540,724.39	0.11%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$580,136.43	0.12%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$255,986.00	0.05%	0	\$0.00	NA	\$
	HIGHTECHLENDING, INC.	1	\$353,250.00	0.07%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$434,340.00	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$322,050.00	0.06%	0	\$0.00	NA	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,737,372.03	0.35%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$352,228.69	0.07%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
		25	\$8,459,620.00	1.69%	0	\$0.00	NA	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,513,000.00	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$177,388.28	0.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$1,292,550.00	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$926,587.57	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$941,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	9	\$2,427,930.00	0.49%	1	\$394,810.71	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,026,350.00	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,170,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$3,155,867.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$2,842,690.00	0.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$630,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$721,905.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,805,298.00	0.76%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$456,396.21	0.09%	0	\$0.00	NA	0	\$
JAMS-01, INC (11258)	1	\$368,444.23	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$1,641,750.00	0.33%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	4	\$2,053,342.05	0.41%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	6	\$1,828,400.00	0.37%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION - COR	1	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$216,850.00	0.04%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$387,950.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$606,783.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$3,504,450.00	0.7%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	7	\$2,886,150.00	0.58%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$526,600.00	0.11%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$215,674.67	0.04%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$238,329.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$832,155.00	0.17%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,632,650.00	0.53%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	11	\$3,044,591.00	0.61%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$239,071.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	0	\$
MENLO PARK FUNDING	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$664,760.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$661,800.00	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$948,500.00	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$204,814.47	0.04%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$280,576.78	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	10	\$2,746,130.00	0.55%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$205,190.49	0.04%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	8	\$1,901,767.00	0.38%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$527,200.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$687,400.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	12	\$2,944,167.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	24	\$7,286,603.00	1.46%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	28	\$8,430,194.24	1.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,271.00	0.05%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$468,823.54	0.09%	0	\$0.00	NA	0	\$
	1	\$523,250.00	0.1%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
MWABANK	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$377,100.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$
NBKC BANK	9	\$2,908,126.00	0.58%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$389,025.00	0.08%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$396,901.31	0.08%	0	\$0.00	NA	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$256,068.74	0.05%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
NOIC, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,200.00	0.05%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$416,343.73	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$328,016.05	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	11	\$3,347,848.00	0.67%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$1,191,700.00	0.24%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$873,330.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$322,200.00	0.06%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$324,950.00	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$1,033,863.39	0.21%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	OPPORTUNITY BANK OF MONTANA							
	ORANGE COUNTY'S CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$581,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$579,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$167,952.21	0.03%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,367,850.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$394,875.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$695,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	14	\$3,972,375.00	0.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$1,278,175.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$680,000.00	0.14%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,600.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$412,428.54	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,000.00	0.06%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES, INC.	1	\$162,754.50	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,600,995.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		4	\$778,500.00	0.16%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PULTE MORTGAGE LLC	11	\$3,611,075.63	0.72%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$291,500.00	0.06%	0	\$0.00	NA	\$
	R P FUNDING INC.	4	\$945,817.46	0.19%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$169,900.00	0.03%	0	\$0.00	NA	\$
	RANLIFE, INC	1	\$229,330.00	0.05%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$212,000.00	0.04%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$406,000.00	0.08%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	2	\$424,900.00	0.09%	0	\$0.00	NA	\$
	ROUNDBANK	2	\$737,400.00	0.15%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	6	\$2,195,250.00	0.44%	0	\$0.00	NA	\$
	RSI BANK ISAOA/ OR ASSIGNS	1	\$350,000.00	0.07%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$3,433,503.00	0.69%	0	\$0.00	NA	\$
	S&T BANK	2	\$536,661.00	0.11%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,702,018.00	0.54%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	13	\$3,798,244.06	0.76%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,251.99	0.1%	0	\$0.00	NA	\$
	SCHWERTNER STATE BANK	1	\$283,756.04	0.06%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$585,000.00	0.12%	0	\$0.00	NA	\$
	SCOTT CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$481,400.00	0.1%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,621,164.00	0.52%	0	\$0.00	NA	\$

	SENTE MORTGAGE, INC.	5	\$1,773,181.00	0.35%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,064,585.55	0.81%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$303,350.00	0.06%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	10	\$2,683,750.00	0.54%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$248,615.00	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$1,218,090.86	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$776,864.84	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$2,599,643.00	0.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$237,544.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$2,400,100.00	0.48%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	2	\$500,750.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,729,600.00	0.35%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	11	\$2,747,100.00	0.55%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,800.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	4	\$1,133,305.00	0.23%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$776,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$375,633.39	0.08%	0	\$0.00	NA	0	\$

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$263,100.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,334,170.00	0.27%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$238,132.79	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$384,220.43	0.08%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$285,300.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,363,375.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$383,241.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$297,415.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$943,700.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,640.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$335,920.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,594,700.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,900.00	0.04%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$308,700.00	0.06%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,303,430.00	0.26%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$291,812.50	0.06%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$927,450.00	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$917,359.92	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$915,180.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,854,897.00	1.17%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$178,577.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,642,510.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.06%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	5	\$1,679,875.00	0.34%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$598,405.00	0.12%	0	\$0.00	NA	0	\$
UW CREDIT UNION	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	5	\$1,435,500.00	0.29%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,748,789.00	0.55%	1	\$221,111.98	NA	0	\$
	2	\$931,400.00	0.19%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC							
	VENTURE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$412,916.00	0.08%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC ISAOA	18	\$4,971,067.00	0.99%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$665,350.00	0.13%	0	\$0.00	NA	\$
	WEICHERT FINANCIAL SERVICES	1	\$293,160.00	0.06%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$373,948.28	0.07%	0	\$0.00	NA	\$
	WEST GATE BANK	3	\$729,550.00	0.15%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$484,500.00	0.1%	0	\$0.00	NA	\$
	WESTERN FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	\$
	WMS SERIES LLC,	6	\$1,937,265.00	0.39%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP.	1	\$169,000.00	0.03%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$386,000.00	0.08%	0	\$0.00	NA	\$
	Unavailable	1	\$300,000.00	-0.06%	0	\$0.00	NA	\$
Total		1,724	\$499,856,272.55	100%	2	\$615,922.69	0	\$
3138WHF98	1ST SECURITY BANK OF WASHINGTON	2	\$706,650.00	0.52%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,699,298.00	1.26%	0	\$0.00	NA	\$
	ACE LENDING, LLC - COR	1	\$364,250.00	0.27%	0	\$0.00	NA	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$280,500.00	0.21%	0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP, INC	1	\$297,000.00	0.22%	0	\$0.00	NA	\$
	ALTERRA HOME LOANS	1	\$281,000.00	0.21%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$335,000.00	0.25%	0	\$0.00	NA	\$
		1	\$301,833.58	0.22%	0	\$0.00	NA	\$

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN FIRST LENDING CORPORATION	1	\$368,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,168,000.00	0.86%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, FSB	1	\$288,750.00	0.21%	0	\$0.00	NA	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,399.18	0.31%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC.	1	\$339,000.00	0.25%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$700,058.00	0.52%	0	\$0.00	NA	\$
	ANGEL OAK HOME LOANS LLC	1	\$283,500.00	0.21%	0	\$0.00	NA	\$
	APPLE MORTGAGE CORP	1	\$447,920.00	0.33%	0	\$0.00	NA	\$
	APPLE MORTGAGE CORPORATION	1	\$376,000.00	0.28%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.3%	0	\$0.00	NA	\$
	ARVEST BANK	1	\$324,000.00	0.24%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,460.00	0.22%	0	\$0.00	NA	\$
	AVENUE MORTGAGE INC.	1	\$336,000.00	0.25%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	2	\$736,891.39	0.54%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$978,618.94	0.72%	0	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$660,850.00	0.49%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,098,379.62	0.81%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$717,000.00	0.53%	0	\$0.00	NA	\$
	BAY EQUITY LLC	1	\$281,500.00	0.21%	0	\$0.00	NA	\$
	BBMC MORTGAGE, LLC - COR	1	\$350,500.00	0.26%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	\$
	BORDER STATE BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	\$
		1	\$284,000.00	0.21%	0	\$0.00	NA	\$

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$625,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,058,900.00	1.52%	1	\$281,876.51	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,036,595.00	2.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,604,450.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,128.05	0.26%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$377,736.00	0.28%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$299,586.68	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$605,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$253,900.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	14	\$5,577,943.63	4.12%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$416,399.18	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$644,700.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$926,500.00	0.68%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$284,607.35	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$470,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$416,412.45	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$287,500.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA	0
		3	\$1,033,951.26	0.76%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,030,723.54	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,075.00	0.23%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$294,900.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$317,992.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$361,036.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$313,180.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$366,100.00	0.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$297,500.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$964,250.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,218,750.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$353,774.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,259,645.00	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,631,650.00	1.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,010,550.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,014,354.46	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,398,375.39	1.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,352,650.00	1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$961,000.00	0.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$660,500.00	0.49%	0	\$0.00	NA	0
		1	\$386,000.00	0.29%	0	\$0.00	NA	0

	FIRST CAPITAL BANK MORTGAGE							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,600.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$600,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,360.00	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,503,154.87	1.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$343,120.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$317,486.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$977,400.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$295,972.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$556,801.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$626,800.00	0.46%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$619,500.00	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$751,000.00	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$328,950.00	0.24%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$328,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,539,900.00	1.14%	0	\$0.00	NA	0
		19	\$6,266,518.00	4.63%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$345,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,098,729.00	0.81%	1	\$412,866.21	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$328,360.00	0.24%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$793,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$274,500.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$753,300.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$700,000.00	0.52%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$519,233.94	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$337,500.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,046.00	0.51%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$204,243.29	0.15%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$647,000.00	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$306,000.00	0.23%	0	\$0.00	NA	0
	KRKABOB INCORPORATED (20961)	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,000.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,635,700.00	1.21%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION DBA WESLEND FINANCIAL							
	LOAN GALLERY INC	1	\$625,500.00	0.46%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	2	\$751,000.00	0.55%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$329,535.04	0.24%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	\$
	MCKINLEY MORTGAGE LLC	1	\$286,350.00	0.21%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$283,915.00	0.21%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$297,000.00	0.22%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$297,500.00	0.22%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$285,000.00	0.21%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC.	1	\$281,727.48	0.21%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$314,200.00	0.23%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$290,700.00	0.21%	0	\$0.00	NA	\$
	MORTGAGENETWORK	2	\$781,700.00	0.58%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$692,500.00	0.51%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	6	\$2,187,828.75	1.62%	0	\$0.00	NA	\$
	MSA MORTGAGE LLC	1	\$330,000.00	0.24%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A.	1	\$348,000.00	0.26%	0	\$0.00	NA	\$
	NA NATIONWIDE MORTGAGE	1	\$450,628.30	0.33%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FCU	1	\$600,000.00	0.44%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,409.00	0.27%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$295,000.00	0.22%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$337,600.00	0.25%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	\$368,000.00	0.27%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$688,000.00	0.51%	0	\$0.00	NA	\$

	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$282,000.00	0.21%	0	\$0.00	NA	0
	NBKC BANK	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$332,000.00	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$213,000.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$674,599.84	0.5%	0	\$0.00	NA	0
	NUVISION FCU	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$552,891.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$399,123.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$359,991.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$295,592.19	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,497,100.00	1.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$416,399.18	0.31%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$561,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$312,200.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,800.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,299,250.00	1.7%	0	\$0.00	NA	0
		7	\$2,035,150.00	1.5%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	1	\$350,500.00	0.26%	0	\$0.00	NA	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	\$
	RESMAC INC., A CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$377,600.00	0.28%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,000.00	0.24%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,775.00	0.2%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$296,250.00	0.22%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	3	\$1,319,700.00	0.97%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,088,711.00	0.8%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$300,000.00	0.22%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,500.00	0.22%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$624,725.66	0.46%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$653,400.00	0.48%	0	\$0.00	NA	\$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$273,414.49	0.2%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,513,337.90	4.07%	0	\$0.00	NA	\$
	SSBT MORTGAGE GROUP	1	\$416,412.45	0.31%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	2	\$717,273.31	0.53%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	10	\$3,470,877.00	2.56%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$311,524.64	0.23%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	1	\$316,578.00	0.23%	0	\$0.00	NA	\$
		1	\$417,000.00	0.31%	0	\$0.00	NA	\$

	TALMER BANK AND TRUST							
	TD BANK, N.A.	1	\$244,000.00	0.18%	0	\$0.00	NA	\$
	TEXANS CREDIT UNION	1	\$315,544.70	0.23%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$298,900.00	0.22%	0	\$0.00	NA	\$
	TRISTAR FINANCE INC	1	\$282,070.00	0.21%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,750.00	0.21%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$594,422.00	0.44%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$679,912.45	0.5%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC ISAOA	1	\$344,000.00	0.25%	0	\$0.00	NA	\$
	VISTA HOME LENDING	1	\$402,432.17	0.3%	0	\$0.00	NA	\$
	WESTERN BANCORP.	1	\$290,589.98	0.21%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION	1	\$343,200.00	0.25%	0	\$0.00	NA	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$296,250.00	0.22%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$594,599.08	0.44%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.3%	0	\$0.00	NA	\$
	YADKIN BANK	1	\$287,594.20	0.21%	0	\$0.00	NA	\$
Total		398	\$135,374,881.61	100%	2	\$694,742.72	0	\$
3138WHFA5	ACADEMY MORTGAGE CORPORATION	8	\$775,200.00	2.51%	0	\$0.00	NA	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$101,475.07	0.33%	0	\$0.00	NA	\$
	ALCOVA MORTGAGE LLC	1	\$89,886.77	0.29%	0	\$0.00	NA	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,070.16	0.33%	0	\$0.00	NA	\$

	ALLIED MORTGAGE GROUP, INC	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,874.59	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,242.54	1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$181,520.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,371.51	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$198,630.00	0.64%	1	\$98,979.42	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,889.28	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,492.55	0.95%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$392,000.00	1.27%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	2	\$185,625.00	0.6%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF VIRGINIA	1	\$94,880.48	0.31%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$107,900.00	0.35%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$195,000.00	0.63%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,286.26	0.29%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$94,575.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,999.00	0.32%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$

	CAMDEN NATIONAL BANK	1	\$95,950.00	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$304,800.00	0.99%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$208,500.00	0.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,264.12	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	0.63%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$99,874.18	0.32%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	2	\$185,494.00	0.6%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,116.92	1.29%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
	EECU	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$378,950.00	1.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$196,050.00	0.63%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$93,360.00	0.3%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$93,850.00	0.3%	0	\$0.00	NA	0	\$
		1	\$95,130.16	0.31%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$592,250.00	1.91%	0	\$0.00	NA	0
	F & M BANK	1	\$106,600.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,810.00	0.96%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$107,350.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$210,750.00	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$405,150.00	1.31%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$90,706.83	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,772.15	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$107,484.60	0.35%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$308,000.00	1%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$386,500.00	1.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$86,230.97	0.28%	0	\$0.00	NA	0
		1	\$102,865.42	0.33%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$92,625.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$97,882.24	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$287,986.58	0.93%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$93,342.09	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$569,012.43	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$98,777.57	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$205,050.00	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,800.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$103,469.65	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,392.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$86,291.30	0.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$99,040.48	0.32%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION	10	\$967,592.31	3.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	7	\$685,717.26	2.22%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$277,650.00	0.9%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$98,455.00	0.32%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$103,789.25	0.34%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$204,681.21	0.66%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$290,000.00	0.94%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$201,150.00	0.65%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$98,843.00	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$505,700.00	1.63%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,500.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$294,050.00	0.95%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$299,023.00	0.97%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,625.18	0.28%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$189,250.00	0.61%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,375.00	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$294,400.00	0.95%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$185,455.27	0.6%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$107,867.21	0.35%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$93,634.73	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$394,750.00	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,743.59	0.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,778.44	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORTATION	1	\$98,756.04	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$101,388.00	0.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$286,000.00	0.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$606,092.43	1.96%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP. (17848)	1	\$100,596.16	0.33%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$205,000.00	0.66%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$

	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,750.00	0.35%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$692,050.00	2.24%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,920.00	0.61%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	3	\$281,977.43	0.91%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$93,524.24	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,425.00	4.47%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$104,534.26	0.34%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$193,622.18	0.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	12	\$1,156,849.93	3.74%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$172,878.68	0.56%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	3	\$298,770.00	0.97%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$455,690.00	1.47%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$87,394.86	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$
		1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF CARM							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$87,894.27	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$297,200.00	0.95%	0	\$0.00	NA	0
Total		315	\$30,941,340.83	100%	1	\$98,979.42		0
3138WHFB3	ABACUS FEDERAL SAVINGS BANK	2	\$1,000,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$624,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$711,000.00	0.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,000.00	0.7%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$547,500.00	0.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,010,500.00	1.33%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$538,500.00	0.71%	0	\$0.00	NA	0
		1	\$265,000.00	0.35%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLE TAYLOR BANK	2	\$1,483,818.46	1.95%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,000.00	0.19%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	3	\$1,331,500.00	1.75%	0	\$0.00	NA	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,600.00	0.8%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$256,975.00	0.34%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,300.00	0.34%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,328,850.00	1.75%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	23	\$5,110,486.27	6.73%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$952,300.00	1.25%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	31	\$10,164,455.53	13.38%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$11,669,988.00	15.36%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,097,150.00	1.44%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	10	\$1,769,450.00	2.33%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.42%	0	\$0.00	NA	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$356,200.00	0.47%	0	\$0.00	NA	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,076,846.70	1.42%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A	1	\$165,000.00	0.22%	0	\$0.00	NA	\$

	CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$802,950.00	1.06%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$650,000.00	0.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$520,000.00	0.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,123,400.00	1.48%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,329,000.00	1.75%	0	\$0.00	NA	0
	NBKC BANK	1	\$311,000.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$607,800.00	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$713,963.00	0.94%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$278,900.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$618,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,554,500.00	3.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$588,000.00	0.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,244,969.00	1.64%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$177,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$5,157,620.42	6.79%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$162,729.73	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$615,833.39	0.81%	0	\$0.00	NA	0
	TD BANK, N.A.	9	\$2,221,250.00	2.92%	0	\$0.00	NA	0
		4	\$1,072,050.00	1.41%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE FEDERAL SAVINGS BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$330,000.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$294,400.00	0.39%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	4	\$1,390,702.00	1.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,569,500.00	3.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,500.00	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,400.00	0.46%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$925,000.00	1.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,213,000.00	1.6%	0	\$0.00	NA	0
	VISIONS FCU	2	\$374,800.00	0.45%	0	\$0.00	NA	0
Total		254	\$75,975,337.50	100%	0	\$0.00		0
3138WHFC1	ABBEVILLE BUILDING & LOAN	3	\$276,400.00	0.53%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,800.00	0.19%	0	\$0.00	NA	0
		1	\$92,800.00	0.18%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIANT CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$196,000.00	0.38%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	4	\$393,000.00	0.75%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,257,186.00	2.41%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$95,400.00	0.18%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$109,000.00	0.21%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$189,595.42	0.36%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	4	\$399,850.00	0.77%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,314.00	0.37%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$86,000.00	0.16%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$97,350.00	0.19%	0	\$0.00	NA	\$
	BANK INDEPENDENT	1	\$105,000.00	0.2%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$192,950.00	0.37%	0	\$0.00	NA	\$
	BANK OF DEERFIELD	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA	1	\$106,831.60	0.2%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$86,000.00	0.16%	0	\$0.00	NA	\$
	BANK SNB	1	\$96,000.00	0.18%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	2	\$185,856.81	0.36%	0	\$0.00	NA	\$
	BANKERS' BANK	2	\$175,000.00	0.34%	0	\$0.00	NA	\$
	BANKWEST OF KANSAS	1	\$97,500.00	0.19%	0	\$0.00	NA	\$
	BANNER BANK	2	\$202,100.00	0.39%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$204,025.00	0.39%	0	\$0.00	NA	\$

	BERKSHIRE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,864.50	0.36%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$107,534.17	0.21%	0	\$0.00	NA	0	\$
	BLUE CHIP FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$177,200.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$510,500.00	0.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$98,716.00	0.19%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$99,846.03	0.19%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$314,975.00	0.6%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$195,736.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$191,250.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,855.27	0.18%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$189,050.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$105,633.78	0.2%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$200,025.00	0.38%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$200,800.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.4%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - KIEL	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	2	\$191,900.00	0.37%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$197,848.32	0.38%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,160.00	0.57%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	3	\$289,200.00	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$510,440.28	0.98%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$101,628.29	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	2	\$216,400.00	0.42%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$506,900.00	0.97%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,340.65	0.2%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$855,580.00	1.64%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	7	\$698,888.62	1.34%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$205,500.00	0.39%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,342.00	0.18%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
FARMERS SECURITY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$99,846.02	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$191,204.16	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,870.00	0.57%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	8	\$787,510.00	1.51%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$207,305.00	0.4%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$208,495.00	0.4%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$87,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$618,515.00	1.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$403,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,955.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN FAIRFIELD	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,081.79	0.21%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	9	\$884,330.00	1.7%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	4	\$409,655.00	0.79%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$89,858.36	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,859.89	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$198,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK	1	\$100,960.00	0.19%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$459,142.69	0.88%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,686.00	0.2%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	4	\$397,850.00	0.76%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$
	GECU	3	\$289,732.79	0.56%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$96,903.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST CO	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$317,500.00	0.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,000.00	0.37%	0	\$0.00	NA	0	\$
		4	\$425,520.03	0.82%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY							
	HOLYOKE CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$295,800.00	0.57%	0	\$0.00	NA	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$382,400.00	0.73%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	4	\$412,675.00	0.79%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	9	\$882,810.00	1.69%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,032.00	0.19%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$383,535.00	0.74%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,800.00	0.21%	0	\$0.00	NA	\$
	INDEPENDENCE STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	\$
	INTERRA CREDIT UNION	1	\$104,339.11	0.2%	0	\$0.00	NA	\$
	JACKSON COUNTY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$108,500.00	0.21%	0	\$0.00	NA	\$
	KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	11	\$1,092,157.64	2.09%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$190,500.00	0.37%	0	\$0.00	NA	\$
	LEADER BANK N.A.	2	\$200,000.00	0.38%	0	\$0.00	NA	\$
	LEBANON FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$
	LEGACY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	\$
	LINN AREA CREDIT UNION	2	\$198,450.00	0.38%	0	\$0.00	NA	\$

LIVE WELL FINANCIAL, INC	2	\$205,200.00	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$101,240.47	0.19%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$91,120.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST	1	\$90,900.00	0.17%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,900.00	0.39%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$195,916.15	0.38%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$90,700.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$88,862.96	0.17%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$211,920.00	0.41%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$103,650.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$207,900.00	0.4%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$99,230.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$178,000.00	0.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$107,330.82	0.21%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	10	\$995,868.34	1.91%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$395,860.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$102,838.10	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$199,842.63	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$89,102.60	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	3	\$285,407.02	0.55%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$89,300.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$87,739.70	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,975.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	9	\$895,344.43	1.72%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$306,250.00	0.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$197,849.10	0.38%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$280,174.58	0.54%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,180.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,838.34	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$495,140.00	0.95%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$97,349.88	0.19%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$409,900.00	0.79%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF DRUMMOND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF	2	\$190,845.00	0.37%	0	\$0.00	NA	0	\$

	SOUTHERN UTAH							
	STATE FARM BANK, F.S.B.	4	\$409,055.26	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$105,400.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$198,000.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,782.16	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$187,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$655,900.00	1.26%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	4	\$383,262.74	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$85,200.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$558,201.85	1.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,100.00	0.18%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$85,263.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,920.00	0.58%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$271,400.00	0.52%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$103,031.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
UW CREDIT UNION	6	\$614,150.00	1.18%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$95,852.19	0.18%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	2	\$194,250.00	0.37%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$305,265.06	0.59%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	1	\$98,636.13	0.19%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
WISCONSIN BANK & TRUST	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$

	WOODFORD STATE BANK								
	WR STARKEY MORTGAGE, LLP.	1	\$99,846.03	0.19%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$
Total		529	\$52,139,364.08	100%	0	\$0.00		0	\$
3138WHFD9	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$240,000.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$605,175.00	1.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$238,100.00	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,419,349.00	2.91%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$238,250.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$231,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$122,298.64	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$343,150.00	0.7%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$112,330.00	0.23%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$110,483.00	0.23%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	2	\$230,071.29	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,829.09	0.47%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$338,360.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,819.86	0.24%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$124,803.27	0.26%	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY							
	BANKWEST OF KANSAS	2	\$235,000.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$232,410.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$349,744.33	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$111,788.33	0.23%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$116,250.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,400.00	0.24%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$117,700.00	0.24%	0	\$0.00	NA	0
	CB&S BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$227,903.00	0.47%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$119,900.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$119,900.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$235,260.00	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$244,806.43	0.5%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.25%	0	\$0.00	NA	0
		1	\$113,500.00	0.23%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY BANK, NA	1	\$123,000.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.25%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$115,074.89	0.24%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,655.00	0.24%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	2	\$239,400.00	0.49%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	1	\$110,800.00	0.23%	0	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	3	\$351,500.00	0.72%	0	\$0.00	NA	\$
	CREDIT UNION OF COLORADO	1	\$124,450.00	0.26%	0	\$0.00	NA	\$
	CROGHAN COLONIAL BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.25%	0	\$0.00	NA	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$114,950.00	0.24%	0	\$0.00	NA	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$119,058.19	0.24%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	\$1,007,235.14	2.06%	0	\$0.00	NA	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$466,200.00	0.96%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$124,550.00	0.26%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	2	\$236,500.00	0.48%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.24%	0	\$0.00	NA	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,720.75	0.23%	0	\$0.00	NA	\$
	ENT CREDIT UNION	5	\$605,246.32	1.24%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$115,430.00	0.24%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$113,750.00	0.23%	0	\$0.00	NA	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$236,503.00	0.48%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,920.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,570.16	0.5%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$245,138.00	0.5%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$361,309.85	0.74%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST CO.	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	4	\$466,401.01	0.96%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$123,968.84	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$238,350.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	2	\$231,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$117,196.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,760.00	0.95%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$365,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,826.01	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$116,397.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$124,875.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A.	4	\$473,020.00	0.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,821.40	0.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	3	\$353,117.00	0.72%	1	\$110,604.17	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$579,562.23	1.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$120,028.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$235,165.00	0.48%	0	\$0.00	NA	0	\$
	GECU	6	\$699,974.23	1.43%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$111,150.00	0.23%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$124,900.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,340.00	0.24%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	HICKORY POINT BANKD & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$482,464.62	0.99%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$116,550.00	0.24%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$119,041.43	0.24%	0	\$0.00	NA	0	\$

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION							
	HOMETOWN BANK - LE SUEUR	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$238,301.35	0.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$226,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$230,400.00	0.47%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,900.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,050,168.10	2.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,520.00	0.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$111,827.56	0.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$122,750.00	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,220.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$121,200.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$120,700.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$825,169.18	1.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$110,200.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	\$
	LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.23%	0	\$0.00	NA	\$
	LINN AREA CREDIT UNION	1	\$120,700.00	0.25%	0	\$0.00	NA	\$
	LUSO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$115,100.00	0.24%	0	\$0.00	NA	\$
	MARINE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	\$
	MARION COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.25%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$124,807.54	0.26%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.48%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.23%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,329.86	0.23%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$236,000.00	0.48%	0	\$0.00	NA	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$117,550.00	0.24%	0	\$0.00	NA	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$
	MIDWEST BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.24%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	3	\$363,500.00	0.75%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$112,100.00	0.23%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,600.00	0.25%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$241,100.00	0.49%	0	\$0.00	NA	\$

	NECHES FEDERAL CREDIT UNION	1	\$121,125.00	0.25%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$122,075.00	0.25%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANKING CORPORATION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$123,920.00	0.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$237,800.00	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	8	\$929,315.01	1.9%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$342,200.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$111,150.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$116,169.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$245,200.00	0.5%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$465,412.00	0.95%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$120,765.00	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$123,210.79	0.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$234,214.00	0.48%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$110,978.86	0.23%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$119,041.40	0.24%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$352,000.00	0.72%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$120,700.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$

ROYAL CREDIT UNION	16	\$1,902,833.43	3.9%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$231,500.00	0.47%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,650.00	0.25%	0	\$0.00	NA	0	\$
S&T BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,945.75	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,780.00	0.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,702.82	0.24%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$234,000.00	0.48%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$119,350.00	0.24%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$216,744.71	0.44%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$599,920.00	1.23%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	2	\$241,475.01	0.49%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$114,822.94	0.24%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$480,250.00	0.98%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC.	2	\$247,000.00	0.51%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$112,470.00	0.23%	0	\$0.00	NA	0	\$

	SERVICES, A							
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$248,795.00	0.51%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	THE UNION BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$359,450.00	0.74%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,300.00	0.24%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$112,875.94	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,700.00	0.47%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$111,150.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$115,018.70	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,340.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,297.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$244,007.53	0.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$354,057.00	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$232,500.00	0.48%	0	\$0.00	NA	0
	VISION BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0
		2	\$244,100.00	0.5%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEST GATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$463,369.88	0.95%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.24%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
Total		414	\$48,785,550.67	100%	1	\$110,604.17		0
3138WHFE7	ABERDEEN PROVING GROUND FCU	2	\$284,800.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,200.00	0.41%	0	\$0.00	NA	0
	AIMBANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$141,120.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$270,300.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,099,615.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$405,100.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$679,603.00	0.67%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$144,976.43	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,631.39	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$143,783.11	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$124,033.47	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,175.81	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$259,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,800.00	0.14%	0	\$0.00	NA	0
		1	\$141,727.00	0.14%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,625.00	0.28%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$131,792.26	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$262,650.00	0.26%	0	\$0.00	NA	0
	ARBOR BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA	0
	ARVEST BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$262,995.38	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$416,360.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	2	\$275,600.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,400.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$270,175.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$255,214.02	0.25%	0	\$0.00	NA	0
	BANK SNB	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$545,653.71	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$410,120.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$290,700.00	0.29%	0	\$0.00	NA	0

BLACKHAWK BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,700.00	0.14%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
BREMER BANK NA	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$572,589.14	0.56%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,135,950.00	1.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$284,019.00	0.28%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$130,018.89	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$149,394.62	0.15%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$271,403.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$130,055.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$129,397.93	0.13%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$147,925.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	5	\$723,500.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF MUKWONAGO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$142,365.60	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$143,773.30	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - CENTERVILLE	1	\$146,610.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$148,221.43	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,750.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$690,350.00	0.68%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$279,675.00	0.28%	0	\$0.00	NA	0	\$
	COLORADO PROFESSIONALS MORTGAGE	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,865.00	0.15%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$
	CONSTANT FUNDING, INC.	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
		1	\$125,211.13	0.12%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$259,600.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$283,700.00	0.28%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,789.13	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,969.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,698.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,500.00	0.43%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$1,026,097.13	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$149,850.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$281,400.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,150.00	0.14%	0	\$0.00	NA	0
	EECU	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$566,800.00	0.56%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,920.00	0.27%	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$566,191.26	0.56%	0	\$0.00	NA	0
		1	\$144,000.00	0.14%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$578,705.00	0.57%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$567,280.00	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$127,008.42	0.12%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$135,785.97	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$264,857.75	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$287,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$126,350.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$824,282.11	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$559,500.00	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,272.89	0.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$147,028.22	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$394,588.71	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$413,500.00	0.41%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$271,550.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,807.21	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$289,800.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$148,798.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,460.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONL BANK FOX VALLEY	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,525.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$541,100.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$262,760.00	0.26%	0	\$0.00	NA	0	\$
		1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST SOUTHERN BANK	2	\$254,062.30	0.25%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	1	\$126,003.00	0.12%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,158,787.54	1.14%	0	\$0.00	NA	\$
	FIRSTBANK	2	\$278,700.00	0.27%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	\$
	FIVE POINTS BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC	2	\$276,603.00	0.27%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	\$
	FNB BANK INC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$419,400.00	0.41%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK	1	\$146,775.00	0.14%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	3	\$413,700.00	0.41%	0	\$0.00	NA	\$
	FREEDOM CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	1	\$142,584.92	0.14%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$444,000.00	0.44%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.15%	0	\$0.00	NA	\$
	GECU	5	\$688,874.55	0.68%	0	\$0.00	NA	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,000.00	0.14%	0	\$0.00	NA	\$
	GEORGIA BANKING COMPANY	1	\$144,781.61	0.14%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$148,410.00	0.15%	0	\$0.00	NA	\$
	GRAND RIVER BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,770.00	0.27%	0	\$0.00	NA	\$
	GTC MORTGAGE COMPANY INC. FOR USE	1	\$127,718.18	0.13%	0	\$0.00	NA	\$

	IN ALABAMA BY GUARANTY TRU							
	GUARANTY FEDERAL	1	\$149,800.00	0.15%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$148,750.00	0.15%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$837,432.00	0.82%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,336.59	0.14%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	4	\$583,060.00	0.57%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$559,150.00	0.55%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	1	\$147,170.00	0.14%	0	\$0.00	NA	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$144,450.00	0.14%	0	\$0.00	NA	\$
	HOMETRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	2	\$277,200.00	0.27%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$432,600.00	0.43%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,800.00	0.15%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	6	\$864,174.59	0.85%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,045.00	0.14%	0	\$0.00	NA	\$
	IBMSECU	1	\$145,000.00	0.14%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	14	\$1,954,329.00	1.92%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.14%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$264,705.00	0.26%	0	\$0.00	NA	\$

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$397,075.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	IXONIA BANK	1	\$136,500.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,890.00	0.28%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC.	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$134,590.22	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$568,450.00	0.56%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$140,388.23	0.14%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,774.42	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$272,634.91	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$265,196.00	0.26%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$419,200.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	2	\$268,300.00	0.26%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$125,750.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,530.00	0.13%	0	\$0.00	NA	0
		1	\$141,000.00	0.14%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,770.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,800.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$656,818.73	0.65%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$149,769.04	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$130,739.37	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$282,340.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$553,900.00	0.54%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$278,550.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$817,509.14	0.8%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,900.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$144,771.81	0.14%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$857,777.47	0.84%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
MWABANK	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,034.50	0.14%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$144,781.60	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$
NOIC, INC.	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$131,300.00	0.13%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,182.51	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
OHNWARD BANK & TRUST	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$262,525.00	0.26%	0	\$0.00	NA	0	\$
ONE SOUTH BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$268,900.00	0.26%	0	\$0.00	NA	0	\$
OZARK BANK, A CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$
	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,990.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$145,900.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$281,600.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$828,333.62	0.81%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$285,975.00	0.28%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$149,505.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$147,367.71	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$268,800.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,000.00	0.27%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$413,880.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,160.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$142,180.75	0.14%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
		1	\$136,800.00	0.13%	0	\$0.00	NA	0

	PROGRESSIVE SAVINS BANK							
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,033.00	0.13%	0	\$0.00	NA	\$
	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	3	\$427,500.00	0.42%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$
	PULASKI BANK	1	\$128,155.00	0.13%	0	\$0.00	NA	\$
	PULTE MORTGAGE LLC	2	\$289,766.00	0.29%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	\$
	R P FUNDING INC.	1	\$136,400.00	0.13%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$141,464.00	0.14%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	2	\$295,350.00	0.29%	0	\$0.00	NA	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	2	\$251,815.85	0.25%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.13%	0	\$0.00	NA	\$
	ROYAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	7	\$943,097.34	0.93%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$715,645.00	0.7%	0	\$0.00	NA	\$
	S&T BANK	2	\$278,250.00	0.27%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE	1	\$126,400.00	0.12%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,900.00	0.15%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	3	\$404,576.53	0.4%	0	\$0.00	NA	\$
	SAVANNA-THOMSON STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	2	\$289,558.53	0.28%	0	\$0.00	NA	\$
	SECURITY	1	\$135,800.00	0.13%	0	\$0.00	NA	\$

	NATIONALMORTGAGE COMPANY							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,747.58	0.12%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,998.00	0.13%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	2	\$274,850.00	0.27%	0	\$0.00	NA	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$141,300.00	0.14%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$288,366.00	0.28%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	1	\$131,920.00	0.13%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	2	\$276,972.89	0.27%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$146,773.66	0.14%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	\$
	SOUTH STATE BANK	4	\$549,050.00	0.54%	0	\$0.00	NA	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,297.53	0.13%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$144,810.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$266,050.00	0.26%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$129,500.00	0.13%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,275.92	0.14%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	5	\$705,456.88	0.69%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	\$

	STEARNS LENDING, LLC	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,390.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$832,855.00	0.82%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	3	\$406,400.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$138,191.55	0.14%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,300.00	0.12%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$429,725.00	0.42%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$419,664.09	0.41%	0	\$0.00	NA	0	\$

	CLEVELAND							
	TIDELANDS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$277,567.27	0.27%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$551,000.00	0.54%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	\$
	UMPQUA BANK, A STATE CHARTED BANK	1	\$136,770.00	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	\$
	UNION BANK AND TRUST COMPANY	4	\$562,555.00	0.55%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,500.00	0.27%	0	\$0.00	NA	\$
	UNITED BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$288,800.00	0.28%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$278,300.00	0.27%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$146,500.00	0.14%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,770.22	0.14%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,000.00	0.14%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$546,050.00	0.54%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$
	USE CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	10	\$1,359,500.00	1.34%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$132,795.22	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$279,960.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$272,853.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,445.00	0.41%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$292,406.10	0.29%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$149,769.05	0.15%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$545,934.10	0.54%	0	\$0.00	NA	0	\$
	WESTERLY COMMUNITY CU	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$125,602.02	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$272,284.98	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$125,001.00	0.12%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$571,080.21	0.45%	0	\$0.00	NA	0	\$
Total		730	\$101,651,289.90	100%	0	\$0.00		0	\$

3138WHFF4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$169,964.94	2.65%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	2.24%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$131,000.00	2.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,950.00	2.46%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$318,803.99	4.96%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$330,200.00	5.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$327,444.56	5.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$302,000.00	4.7%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,702.62	2.7%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	\$906,327.76	14.11%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$324,792.34	5.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$125,900.00	1.96%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	2	\$340,299.36	5.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,500.00	5.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	2.37%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$152,969.26	2.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$156,485.72	2.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,950.00	2.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$309,470.00	4.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$159,759.02	2.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$134,830.00	2.1%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,878.53	2.36%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,999.60	2.58%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$346,753.52	5.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,523.74	2.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$141,000.00	2.19%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,628.72	2.29%	0	\$0.00	NA	0	\$
Total		41	\$6,424,133.68	100%	0	\$0.00		0	\$
3138WHFG2	CBC FEDERAL CREDIT UNION	7	\$1,683,642.72	23.83%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$318,276.14	4.5%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	22	\$4,957,373.56	70.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,890.36	1.51%	0	\$0.00	NA	0	\$
Total		31	\$7,066,182.78	100%	0	\$0.00		0	\$
3138WHFH0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$269,130.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,260,675.00	1.52%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$378,050.00	0.46%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,030,555.27	1.24%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$276,300.00	0.33%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,400.00	0.43%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$239,433.39	0.29%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	ATL FEDERAL CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$465,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$204,800.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$369,275.73	0.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$124,475.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$382,000.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SETTLEMENT SERVICES INC.	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,037,600.00	2.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$888,200.00	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,490,345.00	1.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,666,000.00	2.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,189,200.00	1.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$749,000.00	0.9%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$132,622.29	0.16%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$393,683.79	0.47%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$260,464.25	0.31%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$142,499.58	0.17%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$106,875.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,085,859.20	1.31%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC.	2	\$444,890.16	0.54%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$139,650.00	0.17%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,030.27	0.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$257,470.40	0.31%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,320.55	0.3%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$302,399.93	0.36%	0	\$0.00	NA	0	\$
ELECTRO SAVINGS CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$340,190.00	0.41%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$354,000.00	0.43%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC	1	\$409,500.00	0.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,097,659.00	1.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,386,400.00	1.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$1,768,100.00	2.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$924,300.00	1.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$577,650.00	0.7%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$490,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,800.00	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$599,000.00	0.72%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,468,417.75	1.77%	0	\$0.00	NA	0	\$
GECU	1	\$163,680.00	0.2%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$183,700.00	0.22%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$238,700.00	0.29%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$231,033.23	0.28%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$478,000.00	0.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$580,000.00	0.7%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$779,840.00	0.94%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$821,600.00	0.99%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$444,134.46	0.54%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC	1	\$341,000.00	0.41%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$451,076.72	0.54%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,500.00	0.23%	0	\$0.00	NA	0	\$
ILOANMASTER INC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,200.00	0.79%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$254,204.60	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$691,435.51	0.83%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$348,100.00	0.42%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A	4	\$1,374,250.00	1.66%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	LEADER BANK N.A.	1	\$326,000.00	0.39%	0	\$0.00	NA	\$
	LEGACY BANK	2	\$515,000.00	0.62%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	\$
	M I E FINANCIAL, INC AN ILLINOIS CO	1	\$189,616.90	0.23%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC	1	\$118,000.00	0.14%	0	\$0.00	NA	\$
	MC FINANCIAL, INC	1	\$381,229.77	0.46%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$234,900.00	0.28%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$289,000.00	0.35%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$139,423.33	0.17%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$272,000.00	0.33%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$271,505.00	0.33%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	3	\$736,501.76	0.89%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$416,000.00	0.5%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$66,800.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$269,030.00	0.32%	0	\$0.00	NA	\$
	MORTGAGE TEAM 1, INC.	1	\$223,852.00	0.27%	0	\$0.00	NA	\$
	MORTGAGENETWORK	4	\$960,700.00	1.16%	0	\$0.00	NA	\$
	MOUND CITY BANK	1	\$284,000.00	0.34%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.43%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$133,719.99	0.16%	0	\$0.00	NA	\$
	MSA MORTGAGE LLC	2	\$736,535.76	0.89%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC	1	\$230,525.83	0.28%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A.	1	\$307,000.00	0.37%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$191,200.00	0.23%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,828.48	0.16%	0	\$0.00	NA	\$

	NEW PENN FINANCIAL, LLC	1	\$225,100.00	0.27%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.41%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$530,000.00	0.64%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$183,200.00	0.22%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$319,700.00	0.39%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$486,633.00	0.59%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$309,000.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	0.6%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,700.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$947,000.00	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$517,100.00	0.62%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,646,000.00	1.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$591,700.00	0.71%	0	\$0.00	NA	0	\$
	PERSONAL RE SERVICES, INC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$372,900.00	0.45%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$1,027,000.00	1.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.38%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,850.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,250.00	0.93%	0	\$0.00	NA	0	\$

	PROFINIUM, INC., A CORPORATION	1	\$255,627.00	0.31%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$119,259.05	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$387,000.00	0.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$327,996.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$146,300.00	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$294,500.00	0.36%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$265,500.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$468,600.00	0.56%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,600.00	0.87%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	7	\$2,270,526.19	2.74%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,603.97	2.25%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF DRUMMOND	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	10	\$1,857,019.46	2.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$1,750,550.00	2.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$182,500.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$346,500.00	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$

	SERVICES, A							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$454,850.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$621,015.73	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$284,100.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,800.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$325,000.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$198,106.89	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$265,500.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$564,728.00	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$309,000.00	0.37%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$209,584.12	0.25%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$666,700.00	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,483.82	0.38%	0	\$0.00	NA	0
Total		328	\$82,945,078.13	100%	0	\$0.00		0
3138WHFJ6	CBC FEDERAL CREDIT UNION	1	\$256,835.97	2.53%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$129,110.10	1.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$2,326,720.53	22.95%	0	\$0.00	NA	0
		26	\$4,598,048.21	45.35%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES' CREDIT UNION								
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$446,636.71	4.41%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	12	\$2,061,468.45	20.33%	0	\$0.00	NA	0	\$
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$319,279.94	3.16%	0	\$0.00	NA	0	\$
Total		55	\$10,138,099.91	100%	0	\$0.00		0	\$
3138WHFK3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,894.96	1.45%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$248,218.50	1.67%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$528,167.35	3.55%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,571.26	4.28%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$836,511.62	5.62%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$376,577.80	2.53%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,756.01	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$217,940.51	1.46%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$412,607.10	2.77%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$619,644.51	4.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,885.10	2.27%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$401,554.13	2.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$412,373.59	2.77%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,953.34	2.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$665,651.53	4.47%	0	\$0.00	NA	0	\$
		1	\$344,109.89	2.31%	0	\$0.00	NA	0	\$

	HOWNTOWN MORTGAGE CO., INC							
	LANDMARK CREDIT UNION	2	\$671,356.45	4.51%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	6	\$1,319,411.52	8.86%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$306,438.28	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$256,702.61	1.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$321,175.57	2.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$925,531.39	6.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$387,934.27	2.6%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$215,457.67	1.45%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$409,674.84	2.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,137,091.55	7.63%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,433.89	1.45%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,377,779.63	9.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,182.29	1.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$286,022.89	1.9%	0	\$0.00	NA	0
Total		48	\$14,897,610.05	100%	0	\$0.00		0
3138WHFL1	1ST MIDAMERICA CREDIT UNION	3	\$204,500.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$117,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$385,075.00	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$144,450.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$536,351.60	1.79%	0	\$0.00	NA	0

	AMERICA'S FIRST FCU	1	\$80,622.92	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$262,637.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$186,400.00	0.62%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$590,762.98	1.97%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$233,500.00	0.78%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$304,864.06	1.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$132,500.00	0.44%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK A CORPORATION	1	\$59,379.96	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$255,285.00	0.85%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$156,900.00	0.52%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$197,565.89	0.66%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$126,839.00	0.42%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$
	CBI BANK & TRUST, A CORPORATION	1	\$65,950.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
		2	\$139,650.00	0.47%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK							
	CENTURY LENDING COMPANY	3	\$180,150.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$84,020.43	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$65,500.00	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,650.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$134,494.00	0.45%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$24,961.51	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$69,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$230,000.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	COUNTY BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$75,931.00	0.25%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$79,876.83	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$64,913.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$472,650.00	1.58%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$122,550.00	0.41%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	14	\$963,563.00	3.22%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	3	\$236,185.00	0.79%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$80,910.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$84,869.12	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,882.98	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	3	\$210,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$103,527.94	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$52,155.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$126,650.00	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	9	\$623,680.00	2.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$273,327.00	0.91%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,680.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$79,876.83	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	6	\$414,840.00	1.38%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	2	\$126,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$82,560.00	0.28%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$123,600.00	0.41%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ILLINOIS	2	\$88,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$67,900.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,343.83	0.59%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$67,415.00	0.23%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$80,025.00	0.27%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
GECU	5	\$373,045.05	1.25%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$66,650.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$143,100.00	0.48%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$104,000.00	0.35%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY	3	\$235,820.00	0.79%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$211,200.00	0.71%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$119,085.45	0.4%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$79,876.83	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$114,907.62	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$243,881.00	0.81%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$350,055.00	1.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$59,850.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,715.00	0.53%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,275.00	0.5%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$351,150.00	1.17%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$267,885.00	0.89%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$133,600.00	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$82,270.00	0.27%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB								
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,231.66	0.28%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$58,200.00	0.19%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$62,301.80	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$
PARK BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$67,108.44	0.22%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	9	\$548,267.40	1.83%	0	\$0.00	NA	0	\$

	PEOPLES BANK	6	\$406,795.00	1.36%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$78,185.00	0.26%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$160,450.00	0.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$212,420.00	0.71%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$156,150.00	0.52%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$67,900.00	0.23%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$536,340.38	1.79%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$79,325.00	0.26%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,950.00	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$367,276.39	1.23%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$64,897.70	0.22%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,403.34	0.25%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$163,300.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$65,896.13	0.22%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$82,180.14	0.27%	0	\$0.00	NA	0	\$
		1	\$58,800.00	0.2%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP							
	STATE BANK OF ALCESTER	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$195,875.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$150,900.00	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$234,600.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,875.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$459,963.00	1.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$50,852.00	0.17%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$111,532.00	0.37%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	8	\$440,366.82	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$149,402.40	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$134,900.00	0.45%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$78,850.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$160,000.00	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$270,800.00	0.9%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,074.29	0.24%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,655.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$76,325.00	0.25%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$151,545.00	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$124,906.23	0.42%	0	\$0.00	NA	0

	CLEVELAND							
	TLC COMMUNITY CREDIT UNION	3	\$139,600.00	0.47%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$69,892.22	0.23%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,150.00	0.67%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.23%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$225,795.00	0.75%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$188,300.00	0.63%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.28%	0	\$0.00	NA	\$
	UW CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	\$
	VENTURE LENDING GROUP, LLC	1	\$75,628.16	0.25%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST CO	1	\$72,105.00	0.24%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST CO.	1	\$66,500.00	0.22%	0	\$0.00	NA	\$
	WESTBY CO-OP CREDIT UNION	2	\$147,450.00	0.49%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$274,973.71	0.92%	0	\$0.00	NA	\$
	WOLF RIVER COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,490.00	0.38%	0	\$0.00	NA	\$
	YUKON NATIONAL BANK	1	\$76,950.00	0.26%	0	\$0.00	NA	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	\$
	ZEAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$
	Unavailable	2	\$148,103.45	0.53%	0	\$0.00	NA	\$
Total		441	\$29,952,874.49	100%	0	\$0.00	0	\$
3138WHFM9	ACADEMY MORTGAGE CORPORATION	4	\$1,686,507.96	4.78%	0	\$0.00	NA	\$

ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,085.42	0.58%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$412,300.00	1.17%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$340,990.71	0.97%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS	1	\$298,347.17	0.85%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$871,409.27	2.47%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,550.99	0.78%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$494,950.00	1.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,150.00	1.18%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$351,500.00	1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$479,750.00	1.36%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$348,568.27	0.99%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$415,150.00	1.18%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$415,625.00	1.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$412,653.52	1.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,657,700.00	4.7%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,016,189.77	5.71%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$952,850.00	2.7%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION	1	\$411,350.00	1.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$825,405.00	2.34%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,497.91	1.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$830,220.00	2.35%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$412,613.73	1.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$416,385.67	1.18%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$648,781.61	1.84%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$413,250.00	1.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$1,013,600.00	2.87%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$827,400.00	2.34%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	1.77%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$1,033,071.08	2.93%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$833,100.00	2.36%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$293,553.17	0.83%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	1.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	1.18%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$829,202.58	2.35%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$834,000.00	2.36%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$413,115.50	1.17%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$591,463.08	1.68%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$455,525.00	1.29%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$602,416.84	1.71%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$414,200.00	1.17%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,010.00	1.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$502,688.83	1.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$830,250.00	2.35%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$440,714.00	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$824,751.00	2.34%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,373.44	1.18%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
Total		88	\$35,290,932.44	100%	0	\$0.00		0	\$
3138WHFN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$187,200.00	0.52%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,722.86	0.5%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$379,120.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,378.17	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$203,642.00	0.56%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	2	\$395,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$782,900.00	2.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$403,005.41	1.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$429,000.00	1.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$216,750.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,967,694.00	5.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$220,500.00	0.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA BANK	1	\$191,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$189,500.00	0.52%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC ND	1	\$194,400.00	0.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$1,297,028.00	3.58%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC ND	1	\$516,000.00	1.42%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$209,700.00	0.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$405,096.01	1.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$572,278.00	1.58%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	17	\$3,448,561.00	9.52%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$373,917.58	1.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$193,707.81	0.53%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.11%	0	\$0.00	NA	0	\$
		3	\$588,500.00	1.62%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$201,000.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$204,704.11	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$404,375.00	1.12%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$197,000.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$362,600.00	1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,750.00	0.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITE LIABILITY PAR	1	\$216,000.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,385,325.00	3.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$397,200.00	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$836,948.72	2.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$192,600.00	0.53%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$402,000.00	1.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$181,600.00	0.5%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$402,800.00	1.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$208,800.00	0.58%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,597.41	0.55%	0	\$0.00	NA	0
		4	\$789,681.79	2.18%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NFM, INC. DBA NFM LENDING	2	\$398,000.00	1.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$524,732.08	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$204,888.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$205,000.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$710,800.00	1.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$375,400.00	1.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,145,339.79	3.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$400,000.00	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$662,139.00	1.83%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$832,600.00	2.3%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$206,402.51	0.57%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$194,000.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$193,000.00	0.53%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$380,000.00	1.05%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$588,800.00	1.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,913.37	0.52%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$185,720.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,186,496.06	6.03%	0	\$0.00	NA	0
		1	\$324,628.49	0.9%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC.							
	VALLEY NATIONAL BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,005,158.00	2.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,600.00	0.6%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$194,699.76	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$183,728.93	0.49%	0	\$0.00	NA	0
Total		170	\$36,237,728.86	100%	0	\$0.00		0
3138WHFP2	1ST R.E. SERVICES, INC. - COR	2	\$532,500.00	1%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$228,413.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$890,050.00	1.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	1	\$218,225.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$248,500.00	0.47%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$249,639.79	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$242,000.00	0.45%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NA	1	\$567,319.95	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$367,457.86	0.69%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$228,720.00	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$351,000.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$815,359.41	1.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$326,800.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,914.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	1	\$292,500.00	0.55%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,277,148.00	2.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$402,000.00	0.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$545,685.40	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$471,350.00	0.89%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$327,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$371,250.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	CS FINANCIAL, INC..	1	\$590,104.63	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,996.51	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$241,244.08	0.45%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	2	\$595,750.00	1.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,125.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,569,950.00	2.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	0.44%	0	\$0.00	NA	0
		1	\$368,022.00	0.69%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,500.00	1.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$403,900.00	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$415,796.36	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	FIRST LENDING	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$342,000.00	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,720,929.26	3.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,250.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$295,000.00	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$202,386.40	0.38%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$366,000.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,721.56	0.35%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$911,000.00	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,121,869.00	2.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$348,762.44	0.66%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$1,837,750.00	3.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$764,742.50	1.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,021,500.00	1.92%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$196,875.00	0.37%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$537,250.00	1.01%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$292,500.00	0.55%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$383,690.59	0.72%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	2	\$731,138.30	1.37%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,612.80	1.16%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$289,144.16	0.54%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$292,490.00	0.55%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$269,900.00	0.51%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$697,208.23	1.31%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	9	\$3,371,450.00	6.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,113,900.00	2.09%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$453,750.00	0.85%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,250.00	0.54%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$829,000.00	1.56%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$656,739.98	1.23%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$198,611.00	0.37%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$550,000.00	1.03%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$187,229.37	0.35%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$

	ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$527,099.46	0.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,000.00	1.39%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,850.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$343,000.00	0.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$1,849,250.00	3.48%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$188,347.00	0.35%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$705,000.00	1.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$193,714.20	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$844,403.50	1.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$548,700.00	1.03%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	2	\$817,800.00	1.54%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$209,750.00	0.39%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$446,250.00	0.84%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$497,821.28	0.94%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$
Total		183	\$53,192,346.39	100%	0	\$0.00		0	\$
3138WHFQ0	1ST SECURITY BANK OF WASHINGTON	2	\$923,436.12	0.26%	0	\$0.00	NA	0	\$
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	26	\$8,175,367.10	2.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$254,224.27	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,082,541.00	0.31%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$318,248.36	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,725.78	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$191,691.18	0.05%	0	\$0.00	NA	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$367,445.73	0.1%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$243,628.18	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$171,920.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$246,500.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$846,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,050,349.55	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$261,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,848,750.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$203,976.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,662.62	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,401,744.99	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,315,000.00	0.38%	0	\$0.00	NA	0	\$
		3	\$807,120.00	0.23%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC.	3	\$940,900.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,329,400.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$341,021.86	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$345,900.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$458,150.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,133,200.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,227,290.97	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$597,200.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$242,367.42	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$790,625.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$625,500.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$338,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$579,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$914,850.00	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$382,400.00	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$383,421.64	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$606,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$239,638.52	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,833,567.48	0.52%	0	\$0.00	NA	0
	BANK SNB	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.06%	0	\$0.00	NA	0
		1	\$178,336.89	0.05%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC.							
	BANNER BANK	3	\$867,122.00	0.25%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,151,887.62	0.33%	0	\$0.00	NA	\$
	BAY EQUITY LLC	2	\$409,400.00	0.12%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	7	\$1,884,855.00	0.54%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,263,860.90	0.65%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,424,052.76	0.98%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$649,720.00	0.19%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$328,500.00	0.09%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.06%	0	\$0.00	NA	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$283,500.00	0.08%	0	\$0.00	NA	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$855,125.00	0.24%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,920.00	0.16%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.08%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$677,000.00	0.19%	0	\$0.00	NA	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$775,074.86	0.22%	0	\$0.00	NA	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$219,675.90	0.06%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$191,000.00	0.05%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$14,400,040.28	4.11%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,328,877.00	0.38%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$513,600.00	0.15%	0	\$0.00	NA	\$

	CASHCALL MORTGAGE	2	\$652,519.74	0.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$581,779.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	5	\$2,724,064.00	0.78%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$705,934.75	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	2	\$629,546.97	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$715,822.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$493,170.41	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$159,564.29	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$560,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$332,300.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$296,733.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,614,428.03	1.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$370,170.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$251,230.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$766,488.00	0.22%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,635,964.09	0.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$153,273.87	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$816,500.00	0.23%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$460,275.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	CORNERSTONE HOME LENDING, INC.	16	\$4,909,596.99	1.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$747,789.66	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$720,203.56	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,383,428.10	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$637,250.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$261,296.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$266,308.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$545,403.90	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,133.58	0.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$365,211.18	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$415,081.28	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$351,181.88	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$359,473.58	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$818,500.00	0.23%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$349,900.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,882,372.00	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,260.00	0.04%	0	\$0.00	NA	0
	ENT CREDIT UNION	14	\$3,509,463.43	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$730,200.00	0.21%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$481,719.98	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$184,721.37	0.05%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$335,360.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,749,785.67	0.5%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,080,600.00	0.59%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$355,500.00	0.1%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,300,385.00	0.66%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$646,100.00	0.18%	0	\$0.00	NA	0	\$
FALL RIVER MUINICIPAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,716.84	0.05%	0	\$0.00	NA	0	\$
FARMINGTON BANK	4	\$1,188,250.00	0.34%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,040,715.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$737,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$8,646,354.16	2.47%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	2	\$529,956.13	0.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	14	\$4,777,795.34	1.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,351,930.00	1.81%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$217,664.35	0.06%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,720.09	0.05%	0	\$0.00	NA	0	\$
	4	\$911,781.75	0.26%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO							
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,925,728.23	0.55%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$159,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$429,995.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,350.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$976,125.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$695,100.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,430,100.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,515.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	\$1,569,758.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,603.78	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$586,505.65	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$162,500.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$826,749.81	0.24%	0	\$0.00	NA	0
	FIRST SERVICE BANK	2	\$376,956.09	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$416,385.67	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,400.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,687,430.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,065,070.00	0.59%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$329,524.53	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,962,817.01	0.85%	0	\$0.00	NA	0
	FIRSTBANK	2	\$342,263.00	0.1%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$175,746.42	0.05%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$680,000.00	0.19%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$1,046,750.00	0.3%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$306,850.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$1,150,839.36	0.33%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$452,500.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$701,415.00	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,619.62	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$3,830,279.00	1.09%	0	\$0.00	NA	0	\$
GECU	2	\$448,592.00	0.13%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$177,232.66	0.05%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$299,558.04	0.09%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$248,215.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$184,644.00	0.05%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$411,804.75	0.12%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	1	\$337,002.79	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$489,262.82	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$306,487.69	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,025.00	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$260,100.00	0.07%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$691,365.65	0.2%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$592,862.21	0.17%	0	\$0.00	NA	0	\$

	HIGHTECHLENDING, INC	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,821,045.00	0.52%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$361,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,856,100.00	1.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,035,600.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$1,123,310.59	0.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$1,074,755.00	0.31%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,973.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$972,864.29	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	15	\$3,618,338.62	1.03%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$404,939.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,633,625.00	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$371,175.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$383,444.00	0.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,000.00	0.32%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$278,570.43	0.08%	0	\$0.00	NA	0	\$

JAMS-01, INC (11258)	1	\$446,869.47	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	18	\$9,275,290.04	2.65%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	3	\$1,112,200.00	0.32%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$484,800.48	0.14%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION - COR	1	\$283,581.61	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$2,253,732.29	0.64%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	5	\$1,955,397.54	0.56%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$181,293.00	0.05%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$166,254.72	0.05%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$183,734.89	0.05%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$757,856.83	0.22%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$345,045.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$364,250.55	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$362,650.00	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$535,900.00	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,573,574.66	0.74%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	7	\$2,485,250.00	0.71%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$403,100.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,264,400.00	0.36%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,765.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$268,370.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$721,000.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$804,125.00	0.23%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$577,600.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI MORTGAGE SERVICES LLC	1	\$408,174.30	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$195,704.79	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$283,590.81	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$183,485.25	0.05%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	8	\$2,216,200.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$

	OF COLORADO, LLC.							
	MORTGAGENETWORK	23	\$6,837,414.68	1.95%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$948,774.04	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	44	\$12,014,507.83	3.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$326,507.48	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$241,743.34	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,719,875.00	0.49%	0	\$0.00	NA	0
	NEFCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$194,712.73	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$191,723.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$155,171.06	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,903,900.00	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,169,265.68	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,847.61	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,569.20	0.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$182,137.19	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$257,550.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,862,544.00	0.53%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$416,399.18	0.12%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$765,358.12	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$234,496.28	0.07%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$255,600.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,727.69	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$737,371.91	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$634,500.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	4	\$1,169,456.35	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BALLARD	1	\$177,290.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$605,773.62	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK D	1	\$152,724.67	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$625,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$349,472.85	0.1%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$998,750.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$624,288.00	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$624,598.77	0.18%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$214,550.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$737,381.39	0.21%	1	\$211,252.91	NA	0	\$

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$233,481.97	0.07%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,351,233.00	0.39%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$186,131.38	0.05%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$394,000.00	0.11%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	7	\$2,220,692.37	0.63%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$184,300.00	0.05%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$299,538.09	0.09%	0	\$0.00	NA	0	\$
R BANK TEXAS	1	\$191,723.36	0.05%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$369,625.00	0.11%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$260,623.81	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$375,800.00	0.11%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$402,606.00	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$225,040.00	0.06%	0	\$0.00	NA	0	\$
RENASANT BANK	6	\$1,936,538.49	0.55%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$351,025.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$746,793.28	0.21%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION - COR	1	\$223,670.00	0.06%	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	3	\$481,998.45	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$473,278.91	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,290,330.00	0.37%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$371,400.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,000.00	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,089,845.01	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	7	\$1,850,590.14	0.53%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,087.94	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,400,066.00	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$404,200.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,528,600.00	0.44%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$249,623.46	0.07%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	3	\$1,025,211.03	0.29%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$162,959.57	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$299,829.43	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$1,740,800.00	0.5%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$521,500.00	0.15%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$659,030.00	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$194,970.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$1,136,981.44	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$156,858.11	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$872,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$367,108.37	0.1%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	4	\$768,842.35	0.22%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$1,335,920.00	0.38%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$569,764.29	0.16%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$557,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$412,400.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$299,500.00	0.09%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$206,195.78	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,777.55	0.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$945,770.00	0.27%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$411,565.35	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$186,700.00	0.05%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$228,662.64	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$599,905.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$458,500.00	0.13%	0	\$0.00	NA	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$211,188.42	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$289,572.77	0.08%	0	\$0.00	NA	0	\$
		1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$548,191.21	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$770,705.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,200,988.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$349,534.30	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$242,292.53	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$753,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$707,528.11	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$6,755,652.31	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$344,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$347,500.00	0.1%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$487,290.13	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,509,951.12	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$881,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$724,096.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$450,000.00	0.13%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	10	\$2,500,503.00	0.71%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$293,547.34	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,217.31	0.08%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$653,665.23	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$1,755,487.91	0.5%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$287,100.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$195,002.04	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$283,572.25	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$419,505.63	0.12%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$193,714.20	0.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$1,812,900.00	0.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$375,383.76	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$571,249.43	0.16%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$607,000.00	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$239,000.00	-0.03%	0	\$0.00	NA	0	\$
Total		1,207	\$350,144,971.61	100%	1	\$211,252.91		0	\$

3138WHFR8	IST SECURITY BANK OF WASHINGTON	3	\$1,234,750.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$5,908,154.00	2.36%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$448,850.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$993,866.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,785,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$479,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$514,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,161,250.00	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	3	\$785,200.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$986,515.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$184,425.00	0.07%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$508,850.00	0.2%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,481.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$954,200.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$1,360,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$700,200.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$
	BANNER BANK	5	\$1,242,300.00	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$597,750.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,437,000.00	0.57%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$1,192,100.00	0.48%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
		6	\$1,422,370.00	0.57%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ARKANSAS	1	\$341,616.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$868,675.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,563,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,508,900.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,018,350.00	0.41%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,297,649.00	2.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$953,250.00	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$4,651,900.00	1.85%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$660,700.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$469,300.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$3,216,420.00	1.28%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$579,945.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,381,350.00	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,429,523.00	0.57%	0	\$0.00	NA	0

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CMG MORTGAGE INC	1	\$264,600.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,716,000.00	0.68%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$532,080.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$205,912.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	7	\$1,952,700.00	0.78%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$589,320.00	0.23%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,036,823.00	0.41%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$256,975.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$781,450.00	0.31%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$417,075.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$

	DUBUQUE BANK & TRUST COMPANY	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,226,100.00	0.49%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,271,200.00	0.51%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	7	\$1,929,581.00	0.77%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$389,405.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,634,800.00	0.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,018,446.00	0.8%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,263,710.00	1.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$811,200.00	0.32%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$829,900.00	0.33%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,374,947.00	1.74%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	18	\$5,888,170.00	2.35%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,233,650.00	1.29%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$832,860.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,499,400.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,276,500.00	0.51%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,937,965.00	0.77%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$535,080.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	\$1,115,650.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,363,705.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$
	4	\$881,800.00	0.35%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$188,180.00	0.08%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,439,391.00	1.37%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$259,379.00	0.1%	0	\$0.00	NA	\$
	FIRSTBANK	2	\$470,800.00	0.19%	0	\$0.00	NA	\$
	FLAT BRANCH HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC	3	\$836,499.00	0.33%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$362,262.00	0.14%	0	\$0.00	NA	\$
	FREEDOM CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	4	\$931,891.00	0.37%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	2	\$516,000.00	0.21%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,579,342.00	1.83%	0	\$0.00	NA	\$
	GECU	1	\$197,600.00	0.08%	0	\$0.00	NA	\$
	GEO-CORP, INC	2	\$390,200.00	0.16%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	GSF MORTGAGE CO	1	\$183,750.00	0.07%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$454,500.00	0.18%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$
	HICKORY POINT BANK & TRUST	1	\$310,277.00	0.12%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$358,800.00	0.14%	0	\$0.00	NA	\$

HIGHTECHLENDING, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$1,394,500.00	0.56%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,513,552.00	2.6%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,519,112.00	0.61%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	4	\$840,623.00	0.34%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	2	\$1,213,550.00	0.48%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$192,650.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$521,453.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$1,343,400.00	0.54%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,592.00	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	2	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$494,400.00	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$917,000.00	0.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$765,050.00	0.31%	0	\$0.00	NA	0	\$

	LEADER BANK N.A.	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$352,900.00	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$242,550.00	0.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,064,000.00	0.42%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,198,200.00	0.48%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$593,500.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$1,464,309.00	0.58%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	8	\$1,909,320.00	0.76%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$1,285,874.00	0.51%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	17	\$5,094,175.00	2.03%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	29	\$7,486,806.00	2.99%	0	\$0.00	NA	0	\$
MWABANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	6	\$1,844,200.00	0.74%	0	\$0.00	NA	0	\$
NOIC, INC.	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,131,500.00	0.45%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$865,500.00	0.35%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$747,250.00	0.3%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$338,530.00	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$601,000.00	0.24%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
PARK BANK	1	\$189,462.00	0.08%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,750.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	10	\$2,636,800.00	1.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$227,412.00	0.09%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,720.00	0.18%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$763,064.00	0.3%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	3	\$714,400.00	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$767,100.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	5	\$1,290,755.00	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$592,168.56	0.24%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$510,620.00	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC. ISAOA	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,465,200.00	0.58%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A.	2	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,252,746.00	0.5%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,757,250.00	0.7%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	7	\$2,227,190.00	0.89%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$478,910.00	0.19%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$872,150.00	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	3	\$752,720.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$3,365,900.00	1.34%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE, INC	1	\$586,500.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$581,777.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$900,150.00	0.36%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	6	\$1,416,400.00	0.56%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	4	\$1,140,250.00	0.45%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	5	\$1,536,700.00	0.61%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$187,110.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$523,800.00	0.21%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$463,200.00	0.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,915.00	0.14%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION (2)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	UCU	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$800,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,516,207.00	1.4%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
		2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$378,100.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,431,950.00	0.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$232,688.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,900.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	10	\$2,462,667.00	0.98%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$625,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,910.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$819,400.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$680,080.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
Total		890	\$250,795,686.56	100%	0	\$0.00		0

3138WHFS6	1ST FINANCIAL, INC, A CORPORATION.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,270,050.00	0.88%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,068.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$170,550.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$318,370.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,345,263.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$876,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$329,700.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,400.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	BADGER BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,164,095.00	0.84%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ST ELIZABETH	1	\$280,079.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
	BLMC, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC. (25261)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$501,166.00	0.2%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,372,150.00	1.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,022,650.00	1.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,205,800.00	0.47%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$311,192.00	0.12%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,394,200.00	2.1%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	30	\$12,111,300.00	4.72%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$164,825.00	0.06%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,278,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	4	\$649,900.00	0.25%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	8	\$2,552,266.00	0.99%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$152,570.00	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,459,350.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - CENTERVILLE	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$227,452.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,281,500.00	0.5%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$551,200.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$323,100.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$316,773.80	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,100.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$809,728.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	DOMINION MORTGAGE CORPORATION	1	\$369,600.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	EECU	2	\$570,000.00	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,461,500.00	0.57%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	ESSEX BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$557,800.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,246,376.00	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$4,339,300.00	1.69%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,600.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	27	\$9,856,057.00	3.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,012,850.00	1.95%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$220,957.00	0.09%	0	\$0.00	NA	0
		2	\$568,500.00	0.22%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$394,900.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$733,629.00	0.29%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,879,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,660.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$558,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,155.00	0.06%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$394,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	\$576,100.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,618,900.00	0.63%	0	\$0.00	NA	0

FIRST RELIANCE BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$715,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,525,400.00	0.59%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	5	\$1,597,600.00	0.62%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$1,202,000.00	0.47%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$311,650.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$533,261.32	0.21%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$408,126.85	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
GREATWALL, INC.	2	\$675,000.00	0.26%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$157,225.00	0.06%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$527,025.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,905.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,919,657.00	0.75%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$2,791,938.00	1.09%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,242,700.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$346,105.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$313,020.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$715,700.00	0.28%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$364,500.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$573,750.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.07%	0	\$0.00	NA	0
		1	\$186,000.00	0.07%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IMPAC MORTGAGE CORP.	1	\$311,250.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,354.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,508,200.00	0.59%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,654,600.00	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$569,000.00	0.22%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,208,132.75	0.47%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,803,500.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$487,150.00	0.19%	0	\$0.00	NA	0
	LEGEND BANK N.A.	1	\$316,825.00	0.12%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$352,600.00	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,098,350.00	0.43%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$388,075.00	0.15%	0	\$0.00	NA	0

	MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$391,856.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$926,496.00	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY CLLC. A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSCHUSETTS LIMITED LIAB	1	\$288,150.00	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	4	\$1,240,700.00	0.48%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$593,400.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$232,822.00	0.09%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE CO LLC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$647,160.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$406,170.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$2,399,800.00	0.93%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$378,616.00	0.15%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$494,588.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$459,425.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,030,300.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,008,000.00	0.39%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$659,600.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$825,800.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$512,700.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$770,000.00	0.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$399,400.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$798,000.00	0.31%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$
	NFM INC	1	\$264,800.00	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$
		1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$

	NORTHEAST EQUITABLE MORTGAGE LLC, A							
	NORTHPOINTE BANK	2	\$760,865.96	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$927,650.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$329,750.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$316,350.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,408,000.00	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,550.00	0.07%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$371,200.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	20	\$6,689,750.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$565,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$475,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$459,521.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,008,100.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$398,050.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$516,100.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$763,600.00	0.3%	0	\$0.00	NA	0
		15	\$4,605,470.00	1.79%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	7	\$2,588,125.17	1.01%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$581,550.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,190.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,657,370.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$545,700.00	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$595,000.00	0.23%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$536,152.00	0.21%	0	\$0.00	NA	0
	PROGRESSION FINANCIAL, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,197,500.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,830,550.00	0.71%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$950,000.00	0.37%	0	\$0.00	NA	0
	PS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$173,306.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$204,340.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$333,145.00	0.13%	0	\$0.00	NA	0
		1	\$308,010.02	0.12%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION							
	ROYAL PACIFIC FUNDING CORP	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$645,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$661,260.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$555,415.00	0.22%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$271,741.24	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,424,475.00	0.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,424.17	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,090,290.00	0.42%	0	\$0.00	NA	0
	SCHOOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,720.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$166,540.00	0.06%	0	\$0.00	NA	0
	SETTLERS BANK	2	\$672,200.00	0.26%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,802,862.23	2.65%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$317,800.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$157,453.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$683,070.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	24	\$7,815,140.00	3.04%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B.	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$154,725.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$167,713.00	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,126,000.00	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	2	\$729,000.00	0.28%	0	\$0.00	NA	0	\$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$335,250.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$241,300.00	0.09%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,609,600.00	0.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$355,050.00	0.14%	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU								
TRAVIS CREDIT UNION	1	\$165,600.00	0.06%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$306,200.00	0.12%	0	\$0.00	NA	0	\$
TRUST COMPANY BANK, A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$163,833.00	0.06%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION (2)	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,213,082.00	0.47%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$903,310.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$
VALLEY STATE BANK	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$
VALUE MORTGAGE INC	1	\$384,150.00	0.15%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
VOYAGE FCU	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
WATERFORD BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	7	\$2,239,225.00	0.87%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$334,575.00	0.13%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$

	WHITAKER BANK, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$499,000.00	0.19%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	4	\$1,350,420.13	0.53%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$
Total		855	\$256,820,429.23	100%	0	\$0.00		0	\$
3138WHFT4	A PLUS FINANCIAL	1	\$221,400.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$786,500.00	0.36%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,750.00	0.21%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	2	\$554,575.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,753,450.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,366.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	9	\$2,709,864.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$323,500.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	AVON CO-OPERATIVE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,638,000.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$193,903.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$251,845.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$427,750.00	0.2%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$362,900.00	0.17%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$702,700.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$331,965.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$585,000.00	0.27%	0	\$0.00	NA	0	\$

	BAYVIEW RESIDENTIAL BROKERAGE ND							
	BENCHMARK COMMUNITY BANK	1	\$214,400.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,521,185.00	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,718,000.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$919,700.00	0.42%	0	\$0.00	NA	0
	BRYANT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC..	1	\$213,138.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,480,200.00	0.68%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$611,352.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,670,274.00	3.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	36	\$11,504,700.00	5.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$258,609.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$196,650.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$415,800.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$377,581.26	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$534,900.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$391,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$225,000.00	0.1%	0	\$0.00	NA	0

	CITY & COUNTY CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,437,912.76	0.66%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$495,200.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$181,925.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION ND	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$415,897.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$298,775.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$289,400.00	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$355,500.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,250.00	0.15%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$
	EECU	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$752,005.00	0.35%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC							
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	\$808,150.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$245,700.00	0.11%	0	\$0.00	NA	0
	F & M BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,825.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$4,466,102.00	2.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	1	\$412,657.82	NA	0
	FINANCE OF AMERICA LLC	26	\$9,266,808.00	4.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,172,300.00	1.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$991,500.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$484,310.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$622,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$186,750.00	0.09%	0	\$0.00	NA	0

FIRST FINANCIAL BANK SAN ANGELO	2	\$539,175.00	0.25%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$795,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF BURNET	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$891,791.00	0.41%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$998,800.00	0.46%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$2,048,550.00	0.94%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$540,500.00	0.25%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$1,220,780.00	0.56%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	1	\$535,000.00	0.25%	0	\$0.00	NA	0	\$

	GOOGAIN, INC	3	\$1,787,000.00	0.82%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$996,920.00	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$431,345.00	0.2%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	2	\$848,000.00	0.39%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$426,550.00	0.2%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$498,211.00	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$346,072.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	5	\$1,308,261.00	0.6%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$267,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,069,300.00	0.95%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,575.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,044,934.00	1.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,645,500.00	0.76%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$534,000.00	0.25%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$264,508.00	0.12%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$201,875.00	0.09%	0	\$0.00	NA	0	\$
INTERBANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$630,000.00	0.29%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$233,510.00	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$442,500.00	0.2%	0	\$0.00	NA	0	\$
JRDB, INC - COR	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$764,000.00	0.35%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$253,500.00	0.12%	0	\$0.00	NA	0	\$
KS STATE BANK, A KANSAS CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,358,280.00	1.54%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,900.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$1,462,951.00	0.67%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$605,064.55	0.28%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$783,003.00	0.36%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$250,750.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$746,405.00	0.34%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$874,450.00	0.4%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$290,800.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$628,375.00	0.29%	0	\$0.00	NA	0	\$
MILEND, INC.	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$629,653.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,203,750.00	1.01%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT	2	\$727,500.00	0.33%	0	\$0.00	NA	0	\$

	CONSULTANTS, INC.							
	MORTGAGE OPTIONS, INC.	1	\$198,900.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,284,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$198,850.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,250.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,207.57	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,900.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$634,950.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	2	\$505,000.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	2	\$775,000.00	0.36%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$211,875.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$822,305.00	0.38%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$217,478.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$855,000.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,355,000.00	0.62%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,535,000.00	0.71%	0	\$0.00	NA	0

	ORIGIN BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$
	OTTAWA SAVINGS BANK	1	\$341,910.00	0.16%	0	\$0.00	NA	0	\$
	OXFORD MORTGAGE CORPORATION	1	\$347,700.00	0.16%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,510,492.00	0.69%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$265,360.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,378,200.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$2,709,641.00	1.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,925,480.27	0.89%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$587,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$444,329.76	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$489,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$484,250.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$217,350.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	10	\$2,582,480.00	1.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,405,262.00	0.65%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$

	PREFERRED LENDING SOLUTIONS, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,702,303.00	0.78%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$912,750.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$572,492.00	0.26%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$452,910.00	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$231,232.00	0.11%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,999.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$565,000.00	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$675,000.00	0.31%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$516,500.00	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	10	\$2,779,183.00	1.28%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,344,500.00	1.08%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$

	SECURITY AMERICA MORTGAGE INC.	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	3	\$614,800.00	0.28%	0	\$0.00	NA	0	\$
	SETTLERS BANK	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$192,800.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,678,570.00	2.61%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	2	\$500,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LIZTON	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$223,250.00	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC CFL#148783	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$551,200.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	30	\$8,837,967.00	4.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$302,500.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$422,750.00	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$328,225.00	0.15%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$212,087.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$

	THE HOME LENDING GROUP, LLC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC	1	\$374,440.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$860,282.00	0.4%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARIS NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$211,750.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,950.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,200.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$441,750.00	0.2%	0	\$0.00	NA	0	\$
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,088,398.00	0.96%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING	3	\$708,100.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	USE CREDIT UNION	2	\$656,100.00	0.3%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$636,065.00	0.29%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$224,675.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$850,800.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$760,800.00	0.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,831.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$406,839.14	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$469,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$368,250.00	0.17%	0	\$0.00	NA	0
Total		737	\$217,454,944.31	100%	1	\$412,657.82		0
3138WHFU1	ACADEMY MORTGAGE CORPORATION	3	\$501,800.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$632,000.00	0.3%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
		1	\$174,800.00	0.08%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE ,INC.							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,325.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$841,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,613,493.00	0.78%	0	\$0.00	NA	0
	AMERICASH	1	\$253,500.00	0.12%	0	\$0.00	NA	0
	AMERICASH,A CORPOARTION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPOPRATION	1	\$265,905.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,674,000.00	0.81%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$251,636.91	0.12%	1	\$240,714.01	NA	0
	BANK INDEPENDENT	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$153,300.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$316,500.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$308,314.02	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES,	1	\$285,000.00	0.14%	0	\$0.00	NA	0

	INC.							
	BNB FINANCIAL, INC. (25261)	1	\$244,639.07	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION AC ALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$549,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,705,600.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,551,633.00	0.75%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$194,719.04	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,778,300.00	0.86%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$288,800.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$3,894,500.00	1.88%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC.	1	\$378,142.10	0.18%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER	3	\$768,598.64	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$309,860.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$419,920.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,400.00	0.39%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$166,800.00	0.08%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$586,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	4	\$1,197,649.18	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$320,625.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,900.00	0.08%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$204,950.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$158,550.00	0.08%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$411,892.30	0.2%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC. - COR	2	\$802,225.00	0.39%	0	\$0.00	NA	0	\$
	CUMD	2	\$529,980.00	0.26%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$324,950.00	0.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	ECU MORTGAGE, LLC	2	\$330,125.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$730,300.00	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$499,250.00	0.24%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST CO	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$

	EXCHANGE BANK OF MISSOURI							
	F & M BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$612,285.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$468,350.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,072,000.00	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	46	\$13,991,409.07	6.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,347,200.00	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,090,300.00	0.53%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$166,155.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$308,300.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$551,750.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,400.00	0.07%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$384,300.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$155,100.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED	1	\$151,200.00	0.07%	0	\$0.00	NA	0

	LIABILITY COM							
	FIRST NATIONAL BANK IN PAXTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$331,550.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$364,750.00	0.18%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$859,000.00	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$171,900.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,642,492.00	0.79%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$385,550.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	3	\$1,055,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,547,500.00	0.75%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$153,375.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,250.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$168,780.00	0.08%	0	\$0.00	NA	0
	HERRING BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD., A LIMITED LIABILITY PA	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$427,613.00	0.21%	0	\$0.00	NA	0
		1	\$380,000.00	0.18%	0	\$0.00	NA	0

HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION.							
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$245,700.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC. - COR	1	\$300,000.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$2,067,527.00	1%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$313,000.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,665,700.00	1.77%	1	\$412,562.12	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,086,000.00	1.01%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$544,000.00	0.26%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0
IDAHO CENRAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$320,003.00	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$437,100.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$316,620.00	0.15%	0	\$0.00	NA	0
INTERBANK	1	\$150,950.00	0.07%	0	\$0.00	NA	0
INTERTRUST MORTGAGE LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	3	\$506,800.00	0.24%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$154,800.00	0.07%	0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$172,550.00	0.08%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	2	\$709,796.00	0.34%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$230,500.00	0.11%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	13	\$4,054,750.00	1.95%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$391,908.83	0.19%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,515,695.00	0.73%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	2	\$669,909.98	0.32%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,198,415.00	1.54%	1	\$153,372.11	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,830.00	0.1%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$720,000.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$400,500.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$626,580.00	0.3%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$944,100.00	0.45%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$596,621.00	0.29%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$214,190.88	0.1%	0	\$0.00	NA	0	\$
	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$187,055.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,041,800.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$247,410.00	0.12%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$150,025.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.1%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$166,725.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$845,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,500.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$766,500.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,433,500.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,965.00	0.2%	0	\$0.00	NA	0
		2	\$546,500.00	0.26%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING							
	NAVIGATOR CREDIT UNION	1	\$161,900.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$549,500.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$416,800.00	0.2%	0	\$0.00	NA	0
	NMSI, INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,324,169.12	0.64%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$369,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$714,251.62	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,282,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,739,250.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,797,373.47	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$500,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$355,700.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	26	\$9,227,700.00	4.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LOABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$460,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA	1	\$300,000.00	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPAN							
	PATELCO CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$
	PCM CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY	5	\$1,463,500.00	0.71%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC	5	\$1,306,300.00	0.63%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	4	\$1,226,200.00	0.59%	0	\$0.00	NA	\$
	PLANET HOME LENDING, LLC	4	\$1,349,500.00	0.65%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	12	\$2,930,631.00	1.41%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	13	\$4,141,200.00	2%	0	\$0.00	NA	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,000.00	0.08%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	2	\$353,000.00	0.17%	0	\$0.00	NA	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,593,450.00	0.77%	0	\$0.00	NA	\$
	PROGRESSIVE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	3	\$985,000.00	0.47%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,789,494.89	0.86%	0	\$0.00	NA	\$
	PROVINCIAL BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	\$
	PS BANK	1	\$162,596.00	0.08%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$378,500.00	0.18%	0	\$0.00	NA	\$
	RCB BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	\$
	RED DIAMOND HOME LOANS LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$407,400.00	0.2%	0	\$0.00	NA	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$
		1	\$168,000.00	0.08%	0	\$0.00	NA	\$

	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION							
	RELIANT BANK A TENNESSEE CORPORATION	1	\$335,700.00	0.16%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC.	1	\$410,500.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$177,480.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$367,500.00	0.18%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$173,900.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$916,100.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,500,619.17	0.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$151,200.00	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$374,235.49	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$523,600.00	0.25%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$515,250.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$13,821,547.91	6.66%	0	\$0.00	NA	0

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
SILICON VALLEY CAPITAL FUNDING INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
SIOUXLAND NATIONAL BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. - COR	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,997.00	0.19%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$416,381.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	5	\$1,607,070.75	0.77%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	37	\$11,568,480.00	5.57%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$558,500.00	0.27%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$397,600.00	0.19%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$461,150.00	0.22%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	15	\$4,242,209.00	2.04%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$

SERVICES							
THRIVENT FEDERAL CREDIT UNION	2	\$456,000.00	0.22%	0	\$0.00	NA	\$
TIMBERWOOD BANK	1	\$169,900.00	0.08%	0	\$0.00	NA	\$
TJC MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
TOWN & COUNTRY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	\$
TRI COUNTIES BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	\$
UNION BANK AND TRUST COMPANY	2	\$344,800.00	0.17%	0	\$0.00	NA	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
UNITED BANK	2	\$328,925.00	0.16%	0	\$0.00	NA	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$483,500.00	0.23%	0	\$0.00	NA	\$
UNITED VALLEY BANK	1	\$178,480.00	0.09%	0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.2%	0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,175.00	0.08%	0	\$0.00	NA	\$
UNIVERSAL LENDING CORPORATION	1	\$409,800.00	0.2%	0	\$0.00	NA	\$
UNIVERSAL LENDING SERVICES, INC.	1	\$164,500.00	0.08%	0	\$0.00	NA	\$
UNIVERSITY OF KENTUCKY FCU	1	\$158,110.00	0.08%	0	\$0.00	NA	\$
USE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$
VENTURA COUNTY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	\$
VERIDIAN CREDIT UNION	2	\$434,010.00	0.21%	0	\$0.00	NA	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$657,250.00	0.32%	0	\$0.00	NA	\$
WATER AND POWER COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$
WATERFORD BANK, NA D	2	\$356,000.00	0.17%	0	\$0.00	NA	\$

	WATERMARK CAPITAL, INC.	1	\$496,800.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$701,000.00	0.34%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$236,110.97	0.11%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,022,200.00	0.49%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	9	\$2,743,448.15	1.32%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,300.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$
Total		743	\$207,521,067.83	100%	3	\$806,648.24		0	\$
3138WHFV9	1ST PORTFOLIO LENDING CORPORATION	1	\$398,265.24	0.7%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$260,894.76	0.46%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,960.87	0.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$381,463.16	0.67%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$218,639.84	0.38%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,362.55	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,003.45	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$477,357.90	0.83%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$201,915.49	0.35%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$162,419.25	0.28%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,788,257.57	3.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$309,105.19	0.54%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$250,259.25	0.44%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$309,153.41	0.54%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$333,014.31	0.58%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$216,559.64	0.38%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$388,823.36	0.68%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$485,354.37	0.85%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$157,647.82	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$415,109.91	0.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,323.27	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$226,708.68	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$30,373.79	0.05%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$169,487.10	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$270,820.37	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$218,950.75	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$197,203.65	0.34%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$414,584.68	0.72%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$187,483.37	0.33%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,024.86	0.54%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$214,605.00	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$186,958.80	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$407,681.12	0.71%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$225,303.01	0.39%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,126,689.88	1.97%	0	\$0.00	NA	0	\$
		1	\$325,415.24	0.57%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,944,932.77	3.4%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$324,040.87	0.57%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$264,099.12	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$322,904.32	0.56%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$373,822.16	0.65%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$208,905.63	0.37%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,577,594.98	2.76%	0	\$0.00	NA	0	\$
GECU	1	\$189,164.80	0.33%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$303,122.53	0.53%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$316,064.48	0.55%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,021.05	0.37%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$160,276.68	0.28%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$756,752.99	1.32%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$333,632.47	0.58%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,590.47	0.32%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,628.28	0.34%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$233,209.73	0.41%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$362,925.79	0.63%	0	\$0.00	NA	0	\$
INDIANA STATE UNIVERSITY FEDERAL	1	\$218,951.93	0.38%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	INTERTRUST MORTGAGE, LLC	1	\$358,913.87	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$381,525.21	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$376,360.67	0.66%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$229,120.90	0.4%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$162,861.31	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$280,906.48	0.49%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$410,810.78	0.72%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	2	\$678,686.33	1.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$305,116.75	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$622,905.53	1.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,306.19	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$373,893.31	0.65%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$188,324.97	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$184,433.11	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,001.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$5,112,858.43	8.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$316,093.46	0.55%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$179,967.31	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,907,336.09	3.33%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$398,213.86	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,950.58	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$176,800.14	0.31%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$308,525.18	0.54%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$205,800.91	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,459,445.60	4.3%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	4	\$1,107,338.28	1.94%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A.	1	\$348,447.18	0.61%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$279,093.91	0.49%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$190,725.56	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	16	\$4,040,321.57	7.06%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A.	1	\$229,002.50	0.4%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$622,905.53	1.09%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$197,328.77	0.34%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$978,648.37	1.71%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$448,683.86	0.78%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,973.02	0.55%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$208,383.10	0.36%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$373,317.41	0.65%	0	\$0.00	NA	0	\$
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$189,941.73	0.33%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$234,179.97	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$260,304.12	0.45%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,028,757.96	1.8%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$498,739.85	0.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$328,890.52	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$783,974.73	1.37%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,567.78	0.6%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$239,755.67	0.42%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$164,995.22	0.29%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$156,038.14	0.27%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	2	\$387,826.39	0.68%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$2,374,694.38	4.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,416.51	0.35%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$547,169.62	0.96%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$915,916.21	1.6%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$204,395.00	0.36%	1	\$202,246.53	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$352,456.76	0.62%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$363,946.44	0.64%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$324,019.46	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$990,440.00	1.72%	0	\$0.00	NA	0	\$
Total		203	\$57,222,575.45	100%	1	\$202,246.53		0	\$
3138WHFW7	1ST COLONIAL COMMUNITY BANK	1	\$86,669.27	0.09%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$688,250.00	0.71%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$89,065.64	0.09%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$103,862.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$89,800.00	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
		3	\$297,300.00	0.3%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$697,026.83	0.71%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$204,420.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,645.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$212,603.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC.	1	\$104,005.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE, CORP..	1	\$99,855.91	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,488.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,300.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	16	\$1,551,247.04	1.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,475.00	0.51%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,670.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$585,260.00	0.6%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$211,900.00	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$91,856.26	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$103,790.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$97,059.95	0.1%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$206,700.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$98,455.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$196,051.46	0.2%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$197,700.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$725,353.00	0.74%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$194,400.00	0.2%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$383,163.58	0.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,635.00	0.41%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$621,990.00	0.64%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$
CAL ATLANTIC MORTGAGE, INC..	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	3	\$299,784.23	0.31%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$308,120.00	0.32%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$
CENETENNIAL BANK A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL KANSAS CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$107,825.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$187,750.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$300,802.06	0.31%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF NEW CASTLE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$85,405.00	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$202,250.00	0.21%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,150.00	0.1%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - KIEL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$209,603.05	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$313,750.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,155.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$107,300.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$293,369.34	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00	NA	0	\$

	CONCORD MORTGAGE GROUP	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$216,646.12	0.22%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$185,180.00	0.19%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$194,918.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$795,163.00	0.81%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CUMD	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$85,873.31	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$87,174.22	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,125.00	0.49%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$204,250.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$190,444.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	EATON FAMILY CREDIT UNION	1	\$107,754.52	0.11%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,875.12	0.11%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$
	ENTEGR A BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$103,410.00	0.11%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	3	\$305,480.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,494,545.00	1.53%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,156,190.00	2.21%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$98,455.00	0.1%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$104,900.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$613,844.65	0.63%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	11	\$1,101,053.89	1.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$682,475.00	0.7%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$182,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,691.73	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$107,365.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK	1	\$103,044.56	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$310,792.00	0.32%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$98,076.77	0.1%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$573,966.69	0.59%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$91,111.00	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$670,503.00	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$90,133.23	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$207,900.00	0.21%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$107,920.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,900.00	0.29%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$731,215.54	0.75%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$201,200.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,903.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	3	\$297,884.11	0.31%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION							
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,846.78	0.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$190,920.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$570,197.09	0.58%	0	\$0.00	NA	0
	GECU	5	\$496,461.80	0.51%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$214,200.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$483,750.00	0.5%	0	\$0.00	NA	0
	GMFS, LLC	3	\$286,185.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$99,056.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$101,951.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$106,339.59	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$96,753.91	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,750.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$919,456.00	0.94%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,374.04	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$94,357.67	0.1%	0	\$0.00	NA	0
		2	\$188,100.00	0.19%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST							
	HIGHTECHLENDING INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$202,050.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$179,050.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	HomeBank	1	\$100,206.13	0.1%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	6	\$589,520.00	0.6%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$99,845.00	0.1%	0	\$0.00	NA	0
	Homeowners Financial Group USA, LLC, an Arizona Limited Liab	2	\$192,500.00	0.2%	0	\$0.00	NA	0
	HomeServices Lending, LLC A Limited	1	\$102,800.00	0.11%	0	\$0.00	NA	0
	HomeServices Lending, LLC, a Limite	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HomeSide Financial, LLC	2	\$208,400.00	0.21%	0	\$0.00	NA	0
	HomeStar Financial Corporation	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	Homestead Funding Corp.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HomeTrust Mortgage Company	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	Horizon Bank, N.A.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	Huntington Valley Bank, a State Chartered Savings Bank.	1	\$102,854.87	0.11%	0	\$0.00	NA	0
	IberiaBank D/B/A IberiaBank Mortgage	4	\$404,988.35	0.42%	0	\$0.00	NA	0
	IberiaBank Mortgage Company	10	\$994,179.29	1.02%	0	\$0.00	NA	0
	Idaho Central Credit Union	2	\$200,700.00	0.21%	0	\$0.00	NA	0
		5	\$504,690.00	0.52%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	ILLINOIS STATE CREDIT UNION	1	\$98,940.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$213,600.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$90,272.63	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,115.00	0.11%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$91,368.17	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$308,300.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,300.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$873,278.19	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$300,900.00	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$103,550.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,750.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$107,500.00	0.11%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	2	\$191,125.02	0.2%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$477,570.66	0.49%	0	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$199,380.00	0.2%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$96,810.32	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,164.38	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$185,168.00	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$90,664.08	0.09%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE CREDIT UNION	1	\$108,787.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$99,654.77	0.1%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$106,335.25	0.11%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE CO LLC	1	\$89,870.09	0.09%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$95,250.00	0.1%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$195,200.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$99,910.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,550.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	10	\$1,025,618.00	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$581,015.08	0.6%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$309,755.03	0.32%	0	\$0.00	NA	0	\$

	MUFG UNION BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$97,459.37	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$298,000.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$202,850.00	0.21%	0	\$0.00	NA	0	\$
	NEWTON FEDERAL BANK	1	\$91,867.45	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$87,203.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	5	\$511,995.32	0.52%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$106,942.22	0.11%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$89,745.96	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$388,900.00	0.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,975.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$282,450.00	0.29%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	5	\$474,571.53	0.49%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,136.89	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$301,995.00	0.31%	0	\$0.00	NA	0	\$
	PACU CORRESPONDENT TEXAS ONYX	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$99,407.84	0.1%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$100,857.69	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$300,736.03	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$195,725.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,925.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	2	\$191,700.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$102,151.52	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$106,239.75	0.11%	0	\$0.00	NA	0	\$

	PREMIER COMMUNITY BANK							
	PREMIER HOME MORTGAGE, INC	2	\$199,600.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,864.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,204.24	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$465,383.44	0.48%	0	\$0.00	NA	0
	PRIMEBANK	2	\$185,800.00	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$310,600.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$93,800.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$311,767.85	0.32%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$608,773.95	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,867.41	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$107,250.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$94,090.00	0.1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$107,847.83	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
		3	\$295,400.00	0.3%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$103,760.00	0.11%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,071,185.00	1.1%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$94,000.00	0.1%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,000.00	0.2%	0	\$0.00	NA	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	2	\$199,698.76	0.2%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$92,150.00	0.09%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	1	\$89,074.32	0.09%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$199,911.54	0.2%	0	\$0.00	NA	\$
	SECKEL CAPITAL LLC	1	\$109,200.00	0.11%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$420,648.11	0.43%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,108.00	0.31%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,846.78	0.11%	0	\$0.00	NA	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$
	SIU CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$88,160.00	0.09%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	\$

	SOUTH STATE BANK	13	\$1,283,455.00	1.32%	0	\$0.00	NA	0	\$
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$194,301.00	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$358,000.00	0.37%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,633.71	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	11	\$1,087,038.95	1.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$1,021,844.64	1.05%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$187,300.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$199,929.77	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	11	\$1,091,610.00	1.12%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$106,246.70	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,750.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$97,456.22	0.1%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$87,751.18	0.09%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$91,050.00	0.09%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	2	\$209,700.00	0.21%	0	\$0.00	NA	0	\$
	THE NECEDAH BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$214,250.00	0.22%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	THE UNION BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	TMH FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$207,730.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$191,405.00	0.2%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$88,968.74	0.09%	0	\$0.00	NA	0	\$
		4	\$400,200.00	0.41%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP							
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,068.66	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$179,240.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,187.75	0.11%	0	\$0.00	NA	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$101,347.13	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,345,783.00	2.4%	1	\$99,575.23	NA	0
	UNITED BANK	1	\$109,155.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,251.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$98,316.27	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$514,041.22	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$318,500.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$187,950.00	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,950.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$210,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$415,285.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$198,900.00	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$179,428.00	0.18%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0

	VISIONBANK OF IOWA, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$103,347.52	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$213,128.00	0.22%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$89,504.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,060.52	0.21%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$89,870.33	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$
	Y12 FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$95,526.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$
Total		982	\$97,581,190.82	100%	1	\$99,575.23		0	\$
3138WHFX5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$849,219.26	0.84%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,360.00	0.12%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$
		1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,188.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$237,615.00	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$347,050.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,050,889.00	1.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	\$113,391.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$348,050.00	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,420.00	0.23%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$944,025.00	0.94%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,830.58	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$817,050.13	0.81%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$336,525.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,929.84	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$123,417.92	0.12%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA D	1	\$123,571.70	0.12%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY	1	\$113,329.05	0.11%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$477,700.00	0.47%	0	\$0.00	NA	0	\$
	BAY BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	2	\$237,800.00	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$346,900.00	0.34%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$581,000.00	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,600.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$707,821.50	0.7%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$477,050.00	0.47%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	2	\$236,920.00	0.24%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$242,364.87	0.24%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,550.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,750.00	0.36%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	4	\$496,387.00	0.49%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$112,005.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$479,750.00	0.48%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$119,050.88	0.12%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION							
	CBC NATIONAL BANK	5	\$604,025.00	0.6%	0	\$0.00	NA	\$
	CENTER POINT BANK AND TRUST COMPANY	1	\$119,643.00	0.12%	0	\$0.00	NA	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF SEDALIA	1	\$113,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL BANK OF THE OZARKS	1	\$117,200.00	0.12%	0	\$0.00	NA	\$
	CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$
	CENTREBANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$238,400.00	0.24%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	\$
	CHEMICAL BANK	5	\$588,700.00	0.59%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,050.00	0.23%	0	\$0.00	NA	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK OF LAS CRUCES	2	\$232,226.45	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,200.00	0.12%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,621.07	0.12%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,645.00	0.12%	0	\$0.00	NA	\$
	CO-OP CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,815.85	0.12%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$466,900.00	0.46%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.11%	0	\$0.00	NA	\$
		3	\$354,500.00	0.35%	0	\$0.00	NA	\$

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,550.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,625.39	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,342.85	0.11%	0	\$0.00	NA	0
	COUNTYBANK	1	\$113,975.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$245,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$353,250.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,820.27	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$112,341.49	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,675.43	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$355,300.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$239,900.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$235,150.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,290.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	EECU	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$123,435.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	EVABANK	1	\$121,816.25	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,080,355.00	1.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,028.25	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$237,050.00	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,323,990.00	1.32%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$111,036.18	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK, WINDSOR VA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$594,090.00	0.59%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,630.24	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$834,974.54	0.83%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$723,925.00	0.72%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$587,750.00	0.58%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK - COR	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$117,323.03	0.12%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$119,677.40	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$235,725.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,254.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,557,964.62	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,520,037.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$346,034.02	0.34%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$124,265.20	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$228,905.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$351,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$712,000.63	0.71%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$368,900.00	0.37%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	2	\$224,100.00	0.22%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$466,579.51	0.46%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$692,194.27	0.69%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
GECU	3	\$350,717.82	0.35%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$114,083.00	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$458,400.00	0.46%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$241,302.00	0.24%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,800.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$956,125.00	0.95%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
HAMILTON GROUP	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$

	FUNDING, INC.							
	HARBORONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$120,729.14	0.12%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$124,815.85	0.12%	0	\$0.00	NA	\$
	HERITAGE VALLEY FCU	1	\$120,825.66	0.12%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$112,659.08	0.11%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	3	\$361,200.00	0.36%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$605,326.79	0.6%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$356,750.00	0.35%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	2	\$228,665.00	0.23%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$118,900.00	0.12%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	3	\$347,650.00	0.35%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	4	\$484,338.99	0.48%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	\$
	HOMEWOOD MORTGAGE, LLC	1	\$115,829.10	0.12%	0	\$0.00	NA	\$
	HONOR BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	HORIZON BANK, N.A.	4	\$484,800.00	0.48%	0	\$0.00	NA	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.12%	0	\$0.00	NA	\$
	HR MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$469,422.27	0.47%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	8	\$957,932.82	0.95%	0	\$0.00	NA	\$
	IBMSECU	1	\$111,920.00	0.11%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$351,500.00	0.35%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,527.00	0.11%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$348,555.00	0.35%	0	\$0.00	NA	\$
		1	\$115,000.00	0.11%	0	\$0.00	NA	\$

	IMPAC MORTGAGE CORP.							
	INDEPENDENT BANK	1	\$123,975.00	0.12%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,685.36	0.12%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$116,211.03	0.12%	0	\$0.00	NA	\$
	JMAC LENDING, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC.	1	\$124,200.00	0.12%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	KLEIN BANK	1	\$124,612.03	0.12%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,750.00	0.24%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$700,790.10	0.7%	0	\$0.00	NA	\$
	LANDMARK MORTGAGE LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	3	\$366,940.00	0.36%	0	\$0.00	NA	\$
	LEBANON FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	\$
	LEGACY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$
	LEGENDS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	1	\$124,811.74	0.12%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,400.00	0.11%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$117,726.31	0.12%	0	\$0.00	NA	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$235,800.00	0.23%	0	\$0.00	NA	\$

LOANSTAR HOME LENDING	1	\$114,327.54	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$117,426.75	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$113,222.21	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	2	\$240,121.59	0.24%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	5	\$587,300.00	0.58%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$117,422.88	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$457,729.10	0.45%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$118,125.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$355,509.10	0.35%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	3	\$350,950.00	0.35%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,820.27	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	7	\$830,450.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$111,175.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	8	\$951,147.02	0.95%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$114,460.00	0.11%	0	\$0.00	NA	0	\$
	MWABANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$118,171.74	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC.-	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$112,830.60	0.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$
	NMSI, INC.	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$
	NORTHEAST BANCORP OF AMERICA, INC.	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$362,704.22	0.36%	0	\$0.00	NA	0	\$
		1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$241,995.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$246,475.00	0.24%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$118,233.03	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$246,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$343,050.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$353,674.76	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,790.63	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,357.39	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,050.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$478,950.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$114,453.15	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$245,885.16	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$478,100.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$110,001.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$248,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$238,875.00	0.24%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,872.98	0.11%	0	\$0.00	NA	0
		1	\$121,985.59	0.12%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION							
	PLAINS COMMERCE BANK	1	\$117,450.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$234,125.00	0.23%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,024.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,375.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$357,750.00	0.36%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	PRIORITYONE BANK, STAT CHARTERED BANK	1	\$120,318.51	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$124,160.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$236,927.36	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$120,445.00	0.12%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$458,500.00	0.46%	0	\$0.00	NA	0
	RCB BANK	1	\$110,515.54	0.11%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	1	\$113,778.37	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$113,975.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	RENASANT BANK	2	\$232,747.93	0.23%	0	\$0.00	NA	\$
	RESMAC INC	1	\$110,400.00	0.11%	0	\$0.00	NA	\$
	RESMAC, INC.	1	\$121,816.25	0.12%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$237,311.74	0.24%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	2	\$237,000.00	0.24%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,300.00	0.11%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,515.00	0.61%	0	\$0.00	NA	\$
	S&T BANK	3	\$357,400.00	0.36%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$234,451.00	0.23%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$245,000.00	0.24%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	7	\$831,760.99	0.83%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	1	\$122,914.59	0.12%	0	\$0.00	NA	\$
	SECKEL CAPITAL LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	\$
	SECURE LENDING INCORPORATED - COR	1	\$120,800.00	0.12%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$365,973.90	0.36%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$363,560.00	0.36%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,830.58	0.23%	0	\$0.00	NA	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIC CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$
		1	\$118,582.68	0.12%	0	\$0.00	NA	\$

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SOLARITY CREDIT UNION	2	\$241,327.10	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$721,174.79	0.72%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING , L.P.	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$234,100.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$116,910.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$115,425.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,410,528.08	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$2,498,183.00	2.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$364,080.00	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$361,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$357,150.00	0.35%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	2	\$241,218.97	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$247,900.00	0.25%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$366,000.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$467,550.00	0.46%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	1	\$123,114.29	0.12%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,643.89	0.11%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$361,250.00	0.36%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$118,575.05	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION (2)	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$114,826.79	0.11%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$121,324.94	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$342,485.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
		1	\$119,028.25	0.12%	0	\$0.00	NA	0	\$

	UNITED FEDERAL CREDIT UNION							
	UNITED FIDELITY FUNDING, CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,075,162.24	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$233,832.05	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$245,017.33	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,000.00	0.35%	0	\$0.00	NA	0
	VELOCITY FCU	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$597,163.00	0.59%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,225.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$112,500.00	0.11%	0	\$0.00	NA	0

	WEST CENTRAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$226,149.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$114,450.00	0.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$111,331.17	0.11%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$481,182.43	0.48%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$123,634.07	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$111,335.73	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$
Total		849	\$100,629,342.32	100%	0	\$0.00		0	\$
3138WHFY3	1ST FINANCIAL, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$
	1ST LENDING SOLUTIONS, INC ND	1	\$149,309.56	0.13%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$147,820.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,689,479.00	2.38%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA LLC	2	\$271,184.60	0.24%	0	\$0.00	NA	0	\$
	ACOPIA LLC., A CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$134,345.00	0.12%	0	\$0.00	NA	0	\$
	AIKAN MORTGAGE CORPORATION	1	\$143,792.15	0.13%	0	\$0.00	NA	0	\$

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$138,613.00	0.12%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$276,925.00	0.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,781.97	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,958.21	0.13%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$433,250.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP..	1	\$127,622.25	0.11%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPO	1	\$146,025.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,573.08	0.12%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$847,310.00	0.75%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$146,671.00	0.13%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$287,202.00	0.25%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$283,120.00	0.25%	0	\$0.00	NA	0	\$

	ANZ GUAM, INC.	1	\$148,061.06	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$547,015.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$409,410.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,238.33	0.61%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$692,080.00	0.61%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA D	1	\$124,915.70	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$427,615.84	0.38%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$147,725.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,576.58	0.13%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$296,000.00	0.26%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	3	\$414,750.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$139,088.32	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$425,930.27	0.38%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$260,550.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$281,150.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,900.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$146,834.33	0.13%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,109,750.00	0.98%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$136,325.00	0.12%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$299,625.00	0.26%	1	\$148,066.98	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$136,640.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,750.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$146,625.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$274,300.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$540,450.00	0.48%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.	4	\$573,300.00	0.51%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$291,400.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$545,239.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$147,253.25	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$131,555.90	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$711,330.00	0.63%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTHILLS CREDIT UNION	1	\$143,565.00	0.13%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,507.43	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$291,391.39	0.26%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,555.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,910.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$137,193.91	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$133,622.14	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,160.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$419,600.00	0.37%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$149,300.00	0.13%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$708,751.91	0.63%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$424,950.00	0.38%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$294,000.00	0.26%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC. (27560)	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$268,364.00	0.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. BDA 1ST ADVANTAGE MORTGAGE,	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$143,787.86	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	ECCU	2	\$280,725.00	0.25%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,395.98	0.13%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$555,150.00	0.49%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$146,034.55	0.13%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$290,300.00	0.26%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,661.57	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,238,850.40	1.98%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$284,250.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$966,320.00	0.85%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$145,250.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,511.18	0.11%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$129,553.25	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$127,554.47	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$704,770.00	0.62%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$147,750.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$843,987.87	0.75%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$1,283,164.95	1.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,497,250.00	1.32%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$414,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$137,260.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK F.S.B.	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,993.00	0.24%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$290,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$276,840.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,292,771.00	1.14%	0	\$0.00	NA	0	\$
FIRST NAITONAL BANK AND TRUST COMANY	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$142,025.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$553,375.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$292,420.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$416,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE	1	\$129,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$959,051.51	0.85%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$125,910.00	0.11%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$138,795.22	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$285,250.00	0.25%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC.	1	\$127,815.58	0.11%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$565,722.95	0.5%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC D	1	\$145,380.74	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,123,222.58	0.99%	0	\$0.00	NA	0	\$
GECU	3	\$411,754.12	0.36%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$433,670.00	0.38%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$
GREATWALL, INC.	2	\$286,425.00	0.25%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$137,109.00	0.12%	0	\$0.00	NA	0	\$
	1	\$129,616.34	0.11%	0	\$0.00	NA	0	\$

	GUARANTY BANK AND TRUST COMPANY							
	GUILD MORTGAGE COMPANY	4	\$547,550.00	0.48%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,163.00	0.12%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,384.46	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$147,900.00	0.13%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$146,092.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$967,291.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,358.48	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$429,600.00	0.38%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$130,239.50	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,400.23	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$569,202.41	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$410,052.38	0.36%	0	\$0.00	NA	0
		2	\$272,250.00	0.24%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	3	\$389,500.00	0.34%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, N.A.	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,250.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$135,709.38	0.12%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,942.06	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$283,100.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$149,100.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$422,803.00	0.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$573,556.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,241,826.71	1.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,400.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$128,273.14	0.11%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC - COR	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$134,800.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$134,715.62	0.12%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,802.74	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. D/BA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	4	\$537,900.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$568,010.00	0.5%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$279,884.25	0.25%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	2	\$258,850.49	0.23%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$126,213.79	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	2	\$266,805.54	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$299,600.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$1,000,268.45	0.88%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,700.00	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$2,096,227.93	1.85%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$424,900.00	0.38%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,479.07	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$132,695.00	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$137,735.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$535,200.00	0.47%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$268,882.73	0.24%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE,LLC	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$
		2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,800.00	0.13%	0	\$0.00	NA	\$
	OZARK FEDERAL CREDIT UNION	1	\$145,800.00	0.13%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,657.00	0.13%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$411,450.00	0.36%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,105,851.00	0.98%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	2	\$273,350.00	0.24%	0	\$0.00	NA	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,600.00	0.12%	0	\$0.00	NA	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,355.00	0.13%	0	\$0.00	NA	\$
	PEOPLES BANK - MOUNT VERNON	2	\$280,000.00	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK D	1	\$150,000.00	0.13%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$403,854.76	0.36%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY	4	\$569,800.00	0.5%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC	2	\$281,650.00	0.25%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	2	\$291,820.00	0.26%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,200.00	0.13%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$139,650.00	0.12%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	6	\$835,715.00	0.74%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	4	\$554,216.14	0.49%	0	\$0.00	NA	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$127,313.41	0.11%	0	\$0.00	NA	\$

	COMP							
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$568,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$718,663.66	0.64%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,219.32	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$694,580.00	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	10	\$1,381,667.56	1.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,100.00	0.12%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,520.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$126,636.01	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$580,400.00	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,860.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,253,020.00	1.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$145,200.00	0.13%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$149,300.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$837,178.92	0.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,957.07	0.25%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$1,110,340.00	0.98%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	3	\$411,221.00	0.36%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,150.25	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$557,602.77	0.49%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$
	SOUHWEST FUNDING LP	1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$292,700.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$130,723.49	0.12%	0	\$0.00	NA	0	\$
	ST PAUL FCU	1	\$125,239.51	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF DRUMMOND	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$263,253.31	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	8	\$1,082,597.67	0.96%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$278,000.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$839,409.43	0.74%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$2,095,315.00	1.85%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$527,800.00	0.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$134,605.77	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$292,070.00	0.26%	0	\$0.00	NA	0	\$

TALMER BANK AND TRUST	7	\$995,275.00	0.88%	0	\$0.00	NA	0	\$
TD BANK, N.A.	2	\$298,410.00	0.26%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$145,949.41	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,792.52	0.13%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$128,310.70	0.11%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,900.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDESOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
THE NECEDAH BANK	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC.	1	\$142,439.85	0.13%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$127,542.09	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$146,575.67	0.13%	0	\$0.00	NA	0	\$

	OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$670,387.68	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,100.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,277.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$400,100.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,950.00	0.62%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$147,050.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$286,950.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$129,010.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$416,300.00	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$272,715.58	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$421,333.65	0.37%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,040.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$149,150.00	0.26%	0	\$0.00	NA	0
Total		811	\$113,116,341.86	100%	1	\$148,066.98		0
3138WHFZO	1ST SECURITY BANK OF WASHINGTON	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$155,250.00	0.13%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	15	\$2,474,259.00	2.06%	0	\$0.00	NA	0	\$
ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$
ADAMS BANK & TRUST	1	\$166,959.09	0.14%	0	\$0.00	NA	0	\$
ADVOCATE MORTGAGE SERVICES, INC.	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC. - COR	1	\$159,380.11	0.13%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$323,325.00	0.27%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$318,950.00	0.27%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$156,524.15	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$648,340.04	0.54%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$172,059.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$967,595.00	0.81%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	2	\$329,000.00	0.27%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO	3	\$495,877.00	0.41%	0	\$0.00	NA	0	\$

HOME LOANS							
AMERIS BANK	1	\$154,074.00	0.13%	0	\$0.00	NA	\$
ARBOR MORTGAGE GROUP LLC	1	\$171,300.00	0.14%	0	\$0.00	NA	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,900.00	0.13%	0	\$0.00	NA	\$
ARVEST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,225.00	0.13%	0	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$954,250.00	0.8%	0	\$0.00	NA	\$
AXIA FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
BANCORPSOUTH BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$
BANK OF THE CASCADES	1	\$155,000.00	0.13%	0	\$0.00	NA	\$
BANNER BANK	2	\$323,000.00	0.27%	0	\$0.00	NA	\$
BAXTER CREDIT UNION	1	\$173,630.00	0.14%	0	\$0.00	NA	\$
BAY EQUITY LLC	8	\$1,304,465.00	1.09%	0	\$0.00	NA	\$
BBMC MORTGAGE LLC	1	\$169,510.83	0.14%	0	\$0.00	NA	\$
BELL STATE BANK & TRUST	5	\$827,100.00	0.69%	0	\$0.00	NA	\$
BELLCO FEDERAL CREDIT UNION	1	\$164,350.00	0.14%	0	\$0.00	NA	\$
BERKSHIRE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
BLACKHAWK BANK	1	\$154,800.00	0.13%	0	\$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$318,781.00	0.27%	0	\$0.00	NA	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
BOKF NA DBA BANK OF TEXAS	1	\$171,700.00	0.14%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC.	1	\$168,750.00	0.14%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,900.00	0.14%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$500,700.00	0.42%	0	\$0.00	NA	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,250.00	0.13%	0	\$0.00	NA	\$
C.U. MORTGAGE	2	\$321,300.00	0.27%	0	\$0.00	NA	\$

	SERVICES, INC.							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,149,163.00	0.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$162,400.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$151,050.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$163,768.92	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$325,600.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,462,754.29	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,312,237.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$174,073.83	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$174,300.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$984,017.68	0.82%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,216.02	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$314,905.00	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$152,575.63	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,290.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,950.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
		1	\$174,600.00	0.15%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	CORNERSTONE HOME LENDING, INC.	10	\$1,629,523.72	1.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,800.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$170,980.00	0.14%	0	\$0.00	NA	0
	COUNTYBANK	1	\$160,050.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$309,772.35	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,720.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$155,800.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,126,710.00	0.94%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,921.73	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$157,561.89	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$660,725.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$481,130.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,837.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$835,124.39	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$152,288.90	0.13%	0	\$0.00	NA	0
	EECU	1	\$161,025.00	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$490,000.00	0.41%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$496,810.00	0.41%	0	\$0.00	NA	0
		1	\$169,155.48	0.14%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP								
EQUITY RESOURCES OF OHIO, INC.	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,519,088.03	1.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$161,277.50	0.13%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,146,630.00	0.96%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$313,025.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$944,920.03	0.79%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$161,990.00	0.14%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$308,575.00	0.26%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$978,114.83	0.82%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$323,770.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$644,531.49	0.54%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$794,476.68	0.66%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,786,636.00	1.49%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$336,710.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST COMMUNITY CREDIT UNION	1	\$150,138.16	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,873.01	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,500.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,930.00	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$163,546.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,699.02	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,744.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,490.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,640.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$336,250.00	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$650,390.51	0.54%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$162,765.14	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$494,700.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,294,525.86	1.08%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$824,858.73	0.69%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$346,758.90	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$162,000.00	0.14%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	3	\$505,300.00	0.42%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$319,790.58	0.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$328,178.09	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,642,084.49	1.37%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$333,200.00	0.28%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC.	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$159,960.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$164,772.68	0.14%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$803,825.00	0.67%	0	\$0.00	NA	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,496,080.00	2.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$165,769.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$982,987.27	0.82%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$150,242.72	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL,	3	\$472,600.00	0.39%	0	\$0.00	NA	0	\$

LLC								
HOMESTAR FINANCIAL CORPORATION	2	\$331,619.83	0.28%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	3	\$482,600.00	0.4%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$159,480.00	0.13%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$322,050.00	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$495,325.00	0.41%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,505.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$317,429.14	0.26%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC.	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$168,142.04	0.14%	0	\$0.00	NA	0	\$
KALSEE CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	6	\$988,413.81	0.82%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$507,100.00	0.42%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$163,070.91	0.14%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	4	\$655,791.04	0.55%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,900.00	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$322,500.00	0.27%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$166,170.74	0.14%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$152,475.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$
	LP ANGLIA FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$508,500.00	0.42%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$174,348.43	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$168,062.86	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$157,043.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	4	\$628,700.00	0.52%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$150,461.00	0.13%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$159,538.17	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC.	2	\$345,500.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	1	\$169,755.06	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$488,725.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$345,640.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$957,404.62	0.8%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$1,775,062.67	1.48%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,700.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$328,978.00	0.27%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$166,020.95	0.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,287.14	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$332,625.00	0.28%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$171,190.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$158,033.52	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$170,506.42	0.14%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$152,988.93	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT	1	\$169,063.75	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	NUMARK CREDIT UNION	1	\$161,505.00	0.13%	0	\$0.00	NA	\$
	NUVISION FCU	1	\$165,000.00	0.14%	0	\$0.00	NA	\$
	OLD NATIONAL BANK	1	\$173,700.00	0.14%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$
	ONEAZ CREDIT UNION	2	\$313,700.00	0.26%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC, A CALI	1	\$168,000.00	0.14%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$821,350.00	0.68%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	3	\$489,700.00	0.41%	0	\$0.00	NA	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$331,930.00	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$495,336.11	0.41%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY	4	\$644,550.00	0.54%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	2	\$319,600.00	0.27%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC. D/B/A A TENNESSEE CORPORATION.	1	\$158,925.00	0.13%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	3	\$481,437.50	0.4%	0	\$0.00	NA	\$
	PHENIX GIRARD BANK	1	\$168,334.06	0.14%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	2	\$330,750.00	0.28%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	6	\$969,900.00	0.81%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,640,660.00	1.37%	0	\$0.00	NA	\$
	PRIME MORTGAGE LENDING, INC.	1	\$166,170.75	0.14%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$162,702.97	0.14%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$169,300.00	0.14%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$964,900.00	0.8%	0	\$0.00	NA	\$
		1	\$158,770.87	0.13%	0	\$0.00	NA	\$

	PROVIDENT SAVINGS BANK, FSB							
	R P FUNDING INC.	8	\$1,293,025.00	1.08%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$159,769.46	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$172,369.00	0.14%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	1	\$165,352.92	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,421,985.06	1.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$324,000.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,142.85	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$172,175.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,360.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$156,560.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,090.00	0.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$154,776.28	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,987,275.00	1.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$173,750.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$324,600.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,473,098.17	1.23%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$154,619.03	0.13%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	3	\$503,220.00	0.42%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,478.61	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$343,834.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$671,710.00	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	18	\$2,973,998.46	2.48%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$161,502.13	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$172,056.63	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$505,339.45	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$153,700.00	0.13%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,763.75	0.14%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	2	\$306,320.00	0.26%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$170,134.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,700.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
	TRIUSS FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$157,100.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	TWIN RIVER NATIONAL BANK	1	\$172,200.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$633,306.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$646,987.30	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,650,405.74	1.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$166,200.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	VERITAS FUNDING, LLC ISAOA	4	\$661,125.00	0.55%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$160,110.00	0.13%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$164,767.52	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$170,484.79	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$837,548.00	0.7%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	2	\$323,000.00	0.27%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$308,100.93	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$318,400.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,740.78	0.13%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$154,350.00	0.13%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,785.07	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
Total		735	\$119,921,093.67	100%	0	\$0.00		0	\$
3138WHG22	ALASKA USA FEDERAL CREDIT UNION	1	\$258,351.44	5.37%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$230,722.37	4.79%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$283,279.64	5.88%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$223,614.52	4.64%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$415,972.44	8.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$399,988.96	8.31%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$389,016.72	8.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$280,566.86	5.83%	0	\$0.00	NA	0	\$

	INC.								
	PEOPLES NATIONAL BANK	1	\$254,171.24	5.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$395,406.67	8.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,953.50	8.62%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$381,072.32	7.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,455.53	8.63%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$472,432.97	9.81%	0	\$0.00	NA	0	\$
Total		14	\$4,815,005.18	100%	0	\$0.00		0	\$
3138WHG30	AMERICU CREDIT UNION	2	\$245,689.76	12.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,472.80	7.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$117,500.83	5.89%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$143,463.00	7.19%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	14	\$1,341,391.34	67.26%	0	\$0.00	NA	0	\$
Total		19	\$1,994,517.73	100%	0	\$0.00		0	\$
3138WHG48	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	9.45%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	2	\$281,971.40	15.86%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$148,524.64	8.36%	0	\$0.00	NA	0	\$
	HANCOCK / WHITNEY BANK	1	\$138,891.70	7.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,746.96	8.99%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,961.33	9.73%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$168,265.68	9.47%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$538,986.84	30.33%	0	\$0.00	NA	0	\$

Total			12	\$1,777,348.55	100%	0	\$0.00		0	\$
3138WHG55	BANK OF ENGLAND	1	\$249,261.47	2.26%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	1	\$190,000.00	1.72%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,280.96	1.74%	0	\$0.00	NA	0	\$	
	CAMDEN NATIONAL BANK	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$	
	CASHCALL MORTGAGE	2	\$460,580.08	4.17%	0	\$0.00	NA	0	\$	
	CHARTER WEST BANK	1	\$269,100.00	2.44%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	2.17%	0	\$0.00	NA	0	\$	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$167,814.02	1.52%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,600.00	2.23%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,014.41	1.69%	0	\$0.00	NA	0	\$	
	EVOLVE BANK & TRUST	1	\$414,092.71	3.75%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK	2	\$615,696.34	5.58%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	1	\$207,156.28	1.88%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	3	\$845,128.00	7.66%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP.	1	\$181,715.77	1.65%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE COMPANY	2	\$492,000.00	4.46%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC.	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$	
	HORIZON BANK, N.A.	1	\$285,000.00	2.58%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK	1	\$297,039.97	2.69%	0	\$0.00	NA	0	\$	
	IPAVA STATE BANK	1	\$149,638.93	1.36%	0	\$0.00	NA	0	\$	
	JAMES B. NUTTER & COMPANY	1	\$151,933.30	1.38%	0	\$0.00	NA	0	\$	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$190,304.91	1.72%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$201,650.00	1.83%	0	\$0.00	NA	0	\$	
	MICHIGAN MUTUAL, INC.	1	\$238,000.00	2.16%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP	1	\$324,000.00	2.94%	0	\$0.00	NA	0	\$	
	MORTGAGENETWORK	1	\$393,700.00	3.57%	0	\$0.00	NA	0	\$	

	MUFG UNION BANK, N.A.	1	\$180,234.60	1.63%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$211,409.00	1.92%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$383,456.12	3.47%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$239,857.24	2.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$535,000.00	4.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,542.87	4.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$213,491.21	1.93%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	1.72%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	1.72%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$260,000.00	2.36%	0	\$0.00	NA	0	\$
	USX FEDERAL CREDIT UNION	1	\$195,706.70	1.77%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	2.08%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$166,000.00	1.49%	0	\$0.00	NA	0	\$
Total		47	\$11,037,404.89	100%	0	\$0.00		0	\$
3138WHG63	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,894.00	2.84%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$191,800.00	2.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,720.00	4.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$313,400.00	4.47%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$329,000.00	4.7%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$181,100.00	2.59%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$119,900.00	1.71%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$271,700.00	3.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$409,553.91	5.85%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$127,000.00	1.81%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$86,200.00	1.23%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$189,900.00	2.71%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$169,000.00	2.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$199,000.00	2.84%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$94,784.30	1.35%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$317,700.00	4.53%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$166,600.00	2.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$204,150.00	2.91%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$170,759.06	2.44%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$197,000.00	2.81%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$201,550.00	2.88%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$347,000.00	4.95%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$227,950.00	3.25%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$264,977.66	3.78%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$81,100.00	1.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,700.00	2.98%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$160,700.00	2.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$657,275.00	9.38%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$318,000.00	4.54%	0	\$0.00	NA	0	\$
	VIG MORTGAGE, CORP	1	\$109,800.00	1.57%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,500.00	2.9%	0	\$0.00	NA	0	\$
Total		34	\$7,005,713.93	100%	0	\$0.00		0	\$
3138WHG71	ARVEST BANK	2	\$164,600.00	3.82%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$280,100.00	6.5%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$193,900.00	4.5%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$134,943.83	3.13%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$95,435.83	2.21%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$291,500.00	6.76%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,370.00	3.88%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$112,847.79	2.62%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$323,166.73	7.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$634,174.00	14.71%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$982,675.00	22.79%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,000.00	5.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,840.00	2.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$257,439.79	5.97%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$315,500.00	7.31%	0	\$0.00	NA	0	\$
Total		23	\$4,311,492.97	100%	0	\$0.00		0	\$
3138WHG89	BANK OF ENGLAND	1	\$161,600.00	6.95%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$169,516.14	7.29%	0	\$0.00	NA	0	\$
	GOTMORTGAGE	1	\$285,071.11	12.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,250.00	15.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$168,800.00	7.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,975.00	5.55%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,102.51	7.74%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$346,400.00	14.89%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$394,080.86	16.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,826.22	5.79%	0	\$0.00	NA	0	\$
Total		10	\$2,325,621.84	100%	0	\$0.00		0	\$
3138WHG97	BANCO SANTANDER PR	1	\$124,338.00	10.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,550.52	16.86%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$133,000.00	10.81%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$192,743.11	15.66%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$103,453.07	8.41%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$394,850.00	32.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$74,800.00	6.08%	0	\$0.00	NA	0	\$
Total		8	\$1,230,734.70	100%	0	\$0.00		0	\$
3138WHGA4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$485,000.00	1.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,200.00	2.07%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,873.00	0.5%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$365,000.00	1.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$648,000.00	1.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,351,885.94	3.85%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$440,919.71	1.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,625.00	0.43%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$248,533.32	0.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,183,000.00	3.37%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,295.50	1.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$323,533.17	0.92%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	5	\$1,002,880.68	2.86%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC - COR	1	\$286,697.01	0.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	18	\$5,389,411.85	15.37%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$173,729.95	0.5%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$553,997.71	1.58%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$351,449.92	1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,478,079.96	12.77%	1	\$250,322.07	NA	0	\$
		1	\$432,418.19	1.23%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMESTEAD FUNDING CORP.	2	\$448,500.00	1.28%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$815,760.63	2.33%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	2	\$544,684.94	1.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$948,315.84	2.7%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC	1	\$337,024.47	0.96%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$393,007.18	1.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,000.00	1.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,736.42	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$349,779.02	1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$741,000.00	2.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$383,000.00	1.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$328,000.00	0.94%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$355,725.17	1.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,282,428.67	3.66%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$549,567.04	1.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$299,094.89	0.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,500.00	0.75%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$181,731.88	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$3,030,637.55	8.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$629,092.28	1.79%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$778,750.00	2.22%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$151,541.40	0.43%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$626,855.71	1.79%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$250,829.93	0.72%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$247,634.64	0.71%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
Total		118	\$35,070,728.57	100%	1	\$250,322.07		0	\$
3138WHGB2	ACADEMY MORTGAGE CORPORATION	4	\$953,918.51	0.94%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$206,052.05	0.2%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$457,111.24	0.45%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$446,737.79	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,376.17	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$415,874.54	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$216,255.84	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	4	\$1,063,538.30	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,983.81	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,625.64	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$252,442.99	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$218,834.09	0.22%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$374,972.99	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,415.49	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$382,477.29	0.38%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,151.39	0.21%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$211,524.29	0.21%	0	\$0.00	NA	0	\$
BANK OF SAINT ELIZABETH	1	\$217,115.84	0.21%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$200,596.67	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$322,520.55	0.32%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	4	\$2,130,185.08	2.1%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING - COR	1	\$260,580.57	0.26%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$902,420.16	0.89%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	1	\$256,097.44	0.25%	0	\$0.00	NA	0	\$
CATHOLIC CREDIT UNION	1	\$205,276.28	0.2%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	4	\$1,265,130.59	1.25%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$547,009.23	0.54%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$212,704.36	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,325.22	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$258,622.76	0.26%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$367,657.31	0.36%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$271,160.16	0.27%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$366,540.74	0.36%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$196,342.73	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$218,834.62	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,792,689.05	4.73%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$233,257.82	0.23%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,582.75	0.47%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$199,251.27	0.2%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	21	\$4,668,684.30	4.6%	0	\$0.00	NA	0	\$

CORNERSTONE HOME LENDING, INC.	1	\$358,299.94	0.35%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$220,417.19	0.22%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$267,674.55	0.26%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$288,463.83	0.28%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,799.87	0.37%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	2	\$599,584.07	0.59%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$227,131.45	0.22%	1	\$224,630.91	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$530,722.32	0.52%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE AND INVESTORS	1	\$216,951.59	0.21%	0	\$0.00	NA	0	\$
EUDRUP , INC ,DBA , THE MORTGAGE GALLERY	1	\$288,861.74	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$879,758.64	0.87%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$285,861.92	0.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,395,260.84	1.38%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$298,783.25	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$925,337.88	0.91%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$1,121,222.11	1.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$288,850.03	0.28%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$376,648.37	0.37%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,928.08	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$258,401.81	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,070.71	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,673.70	0.24%	0	\$0.00	NA	0	\$

FIRST FLORIDA BANK	1	\$321,210.47	0.32%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$201,660.06	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$414,041.98	0.41%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,171,570.54	1.16%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N. W.	2	\$509,324.22	0.5%	0	\$0.00	NA	0	\$
FIST BANK	1	\$228,781.64	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$280,506.23	0.28%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$199,460.21	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$304,379.07	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$224,087.42	0.22%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,283.26	0.37%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$306,252.84	0.3%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$278,711.01	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$808,491.23	0.8%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$225,760.90	0.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,576.68	0.26%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$213,464.13	0.21%	0	\$0.00	NA	0	\$
HOME 1ST LENDING LLC	1	\$258,566.87	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,130,430.19	1.11%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$298,783.25	0.29%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$278,516.81	0.27%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$260,485.35	0.26%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,822.88	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$221,518.09	0.22%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$204,130.46	0.2%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC.	1	\$279,288.10	0.28%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,475.59	0.3%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	6	\$2,148,323.67	2.12%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$359,006.28	0.35%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$6,039,421.35	5.96%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$355,883.16	0.35%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$253,681.87	0.25%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$294,826.24	0.29%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.	1	\$223,123.83	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$379,454.72	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$1,142,777.37	1.13%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$255,823.19	0.25%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$291,710.83	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$315,792.76	0.31%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$366,264.46	0.36%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$216,347.88	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$363,519.64	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$725,067.46	0.71%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,936.92	0.21%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$292,708.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$257,970.06	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$234,068.13	0.23%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$270,507.19	0.27%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	3	\$861,357.02	0.85%	0	\$0.00	NA	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$212,714.03	0.21%	0	\$0.00	NA	0	\$
	1	\$266,888.38	0.26%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,946.25	0.36%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$259,266.06	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$500,358.64	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$377,234.16	0.37%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$286,806.12	0.28%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$390,917.95	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$316,768.33	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,825.25	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,760.33	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$294,432.05	0.29%	0	\$0.00	NA	0
	PEOPLES NATINAL BANK	1	\$234,113.43	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	31	\$8,492,390.04	8.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$289,234.79	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$460,249.31	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	\$2,697,247.00	2.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	8	\$3,252,325.76	3.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$746,549.45	0.74%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,075.28	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,071.87	0.36%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$211,159.34	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$318,651.38	0.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$242,314.05	0.24%	0	\$0.00	NA	0
		1	\$243,570.54	0.24%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	R P FUNDING INC.	1	\$309,340.27	0.31%	0	\$0.00	NA	\$
	RENASANT BANK	4	\$972,619.11	0.96%	0	\$0.00	NA	\$
	RESMAC, INC.	1	\$201,697.01	0.2%	0	\$0.00	NA	\$
	RESOURCE LEDNDERS INC CALIFORNIA CORPORATION	1	\$220,313.40	0.22%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$316,469.46	0.31%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$309,019.75	0.3%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	5	\$1,299,604.34	1.28%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$248,986.03	0.25%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,026.62	0.24%	0	\$0.00	NA	\$
	SEACOAST MORTGAGE CORPORATION - COR	1	\$249,309.91	0.25%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$473,816.34	0.47%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,560.78	0.26%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$377,941.33	0.37%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	2	\$482,183.88	0.48%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,445.64	0.27%	0	\$0.00	NA	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$399,397.02	0.39%	0	\$0.00	NA	\$
	STATE BANK OF LIZTON	1	\$262,601.56	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,126.43	0.26%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	7	\$1,884,251.07	1.86%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$256,289.84	0.25%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$199,206.92	0.2%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$737,913.54	0.73%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	2	\$506,623.14	0.5%	0	\$0.00	NA	\$
		1	\$299,812.36	0.3%	0	\$0.00	NA	\$

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABL							
	TWIN LAKES COMMUNITY BANK	1	\$270,522.99	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$248,675.74	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$221,119.65	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,202.88	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$506,635.66	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$402,244.79	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$376,430.27	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,691.89	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,236.22	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$604,718.05	0.6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$267,310.10	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$726,205.14	0.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,206.95	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$402,896.01	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,053,001.69	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$268,504.13	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$382,376.71	0.38%	0	\$0.00	NA	0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$251,851.14	0.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$286,061.14	0.29%	0	\$0.00	NA	0	\$
Total		344	\$101,415,050.01	100%	1	\$224,630.91		0	\$
3138WHGC0	1ST SECURITY BANK OF WASHINGTON	2	\$201,350.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$662,759.90	1.23%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$99,185.00	0.18%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$108,377.10	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$94,977.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$108,520.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$199,124.53	0.37%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP..	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,626.17	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,800.00	0.19%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$190,800.00	0.35%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,830.12	0.18%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.19%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$103,920.00	0.19%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,825.00	0.2%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	1	\$108,610.01	0.2%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,613.00	0.72%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.2%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$100,500.00	0.19%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,675.00	0.17%	0	\$0.00	NA	\$
	ARVEST BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,749.96	0.2%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,900.00	0.18%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,492.00	0.16%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$106,000.00	0.2%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA D	1	\$101,862.61	0.19%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$108,800.00	0.2%	0	\$0.00	NA	\$

	BANKERS TRUST COMPANY	1	\$104,062.00	0.19%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$201,876.66	0.37%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$92,250.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$291,350.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,650.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$394,550.00	0.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC - COR	1	\$91,373.94	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$192,960.00	0.36%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$191,650.00	0.35%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$389,949.62	0.72%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$187,520.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$101,374.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$

	CLASSIC HOME MORTGAGE INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$392,610.00	0.73%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$204,623.36	0.38%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$86,131.17	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,650.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,750.00	0.37%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$199,500.00	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$418,900.00	0.78%	0	\$0.00	NA	0	\$
	CU FINANCIAL INC	1	\$90,283.64	0.17%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,869.12	0.18%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$98,415.53	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$104,550.00	0.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$89,179.71	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.39%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$421,000.00	0.78%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$192,892.49	0.36%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	EECU	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$203,200.00	0.38%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$675,420.84	1.25%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$102,600.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.	1	\$91,881.57	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$965,836.52	1.79%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,950.00	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$209,200.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$765,728.76	1.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$492,760.00	0.91%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$86,625.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$262,429.10	0.49%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
		5	\$484,250.00	0.9%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$193,952.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,416.93	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,062.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$503,931.98	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$213,250.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$106,603.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,200.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$178,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$98,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$217,775.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$96,425.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$96,400.00	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$204,500.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$186,016.50	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$312,200.00	0.58%	0	\$0.00	NA	0

FIRST UNITED CREDIT UNION	1	\$104,150.00	0.19%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$104,300.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$108,123.00	0.2%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$395,030.00	0.73%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$487,364.00	0.9%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$98,364.29	0.18%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$109,359.05	0.2%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$199,400.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,155.00	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$86,330.00	0.16%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$108,850.00	0.2%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$196,597.54	0.36%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,362.91	0.2%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$102,820.00	0.19%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION	3	\$319,500.00	0.59%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$595,114.81	1.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$304,798.00	0.56%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$107,708.13	0.2%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$202,425.00	0.37%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$188,900.00	0.35%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$95,216.98	0.18%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$295,586.56	0.55%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$88,527.03	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
KALSEE CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$102,600.00	0.19%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING LLC.	3	\$287,846.42	0.53%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$203,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$182,600.00	0.34%	0	\$0.00	NA	0	\$
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$105,452.76	0.2%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$96,669.61	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$85,200.00	0.16%	0	\$0.00	NA	0	\$
	MARQUETE BANK	1	\$103,737.86	0.19%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$97,615.33	0.18%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$102,611.59	0.19%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$88,125.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$107,713.73	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$289,250.00	0.54%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$199,585.22	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$103,920.00	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	2	\$208,999.00	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$519,500.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$100,560.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$292,795.00	0.54%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$91,049.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,200.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$101,400.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$105,537.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,830.56	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$185,900.00	0.34%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$94,631.73	0.18%	0	\$0.00	NA	0	\$
	NFM INC, DBA NFM LENDING	1	\$106,612.72	0.2%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$307,020.95	0.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$86,393.00	0.16%	0	\$0.00	NA	0	\$
	NTFN, INC., DBA PREMIER NATIONWIDE	1	\$88,913.69	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	2	\$212,200.00	0.39%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,388.75	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$563,790.00	1.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,647.55	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$384,464.00	0.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$90,800.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$188,500.00	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$297,005.34	0.55%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$100,361.54	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,400.00	0.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$500,750.00	0.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$492,500.00	0.91%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$109,872.00	0.2%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION							
	R P FUNDING INC.	2	\$206,000.00	0.38%	0	\$0.00	NA	\$
	RANLIFE, INC.	1	\$104,800.00	0.19%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP	1	\$109,250.00	0.2%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$108,154.11	0.2%	0	\$0.00	NA	\$
	RIVER VALLEY CREDIT UNION	1	\$107,351.89	0.2%	0	\$0.00	NA	\$
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$96,300.00	0.18%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	15	\$1,468,924.00	2.72%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$587,750.00	1.09%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$107,001.11	0.2%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC D	1	\$104,564.47	0.19%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$99,865.29	0.18%	0	\$0.00	NA	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,696.84	0.18%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$90,877.42	0.17%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	1	\$94,375.55	0.17%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	SELCO COMMUNITY CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	\$
	SEVERN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$215,135.00	0.4%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$391,868.31	0.73%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$106,253.41	0.2%	0	\$0.00	NA	\$
		1	\$92,023.04	0.17%	0	\$0.00	NA	\$

	SOLARITY CREDIT UNION							
	ST FIN CORP	1	\$102,764.50	0.19%	0	\$0.00	NA	\$
	ST.MARY'S BANK	2	\$196,000.00	0.36%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE, LLC	1	\$101,650.00	0.19%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	2	\$216,079.46	0.4%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	18	\$1,787,174.00	3.31%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	4	\$420,200.00	0.78%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$209,875.00	0.39%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	9	\$872,659.00	1.62%	0	\$0.00	NA	\$
	TD BANK, N.A.	3	\$308,000.00	0.57%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,250.00	0.2%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,712.00	0.17%	0	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$85,762.60	0.16%	0	\$0.00	NA	\$
	THE EPHRATA NATIONAL BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.17%	0	\$0.00	NA	\$
	THE MONEY HOUSE, INC	1	\$89,160.97	0.17%	0	\$0.00	NA	\$
	THE MORTGAGE SOURCE, INC.	1	\$107,200.00	0.2%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,000.00	0.16%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$
	TRUST MORTGAGE CORPORATION	1	\$102,367.00	0.19%	0	\$0.00	NA	\$

	TRUSTONE FINANCIAL	1	\$107,270.00	0.2%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION (2)	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$95,876.43	0.18%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$792,633.00	1.47%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$497,963.77	0.92%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	VALUE MORTGAGE INC	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,531.00	0.56%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$207,000.00	0.38%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$107,185.00	0.2%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$95,100.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$190,975.00	0.35%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$107,277.00	0.2%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
Total		545	\$54,013,270.66	100%	0	\$0.00		0	\$
3138WHGD8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$121,600.00	0.26%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	6	\$716,400.00	1.54%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$118,597.14	0.26%	0	\$0.00	NA	0	\$
ALLIANCE FEDERAL CREDIT UNION	1	\$124,645.00	0.27%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	0.26%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$123,504.61	0.27%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$247,782.00	0.53%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,012.01	0.5%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,777.62	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$723,806.26	1.56%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$482,793.00	1.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$112,800.00	0.24%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,910.00	0.25%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,838.36	0.26%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$116,677.03	0.25%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$117,153.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,441.54	0.24%	0	\$0.00	NA	0	\$

BAY EQUITY LLC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, NA	1	\$114,814.29	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.52%	0	\$0.00	NA	0	\$
BROADWAY NATIONAL BANK	1	\$123,405.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$472,950.00	1.02%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,000.00	0.51%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$111,245.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	2	\$243,800.00	0.53%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$113,752.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,142.52	0.25%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$236,800.00	0.51%	0	\$0.00	NA	0	\$

	CHARTER WEST BANK	1	\$111,570.51	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$123,442.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$223,842.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,923.91	0.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$473,339.77	1.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$705,402.00	1.52%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,575.00	0.24%	0	\$0.00	NA	0	\$
	DENAI STATE BANK	1	\$111,200.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,625.00	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$122,560.76	0.26%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$362,400.00	0.78%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$112,245.14	0.24%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$344,478.00	0.74%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$124,650.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$112,800.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,048,475.00	2.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$117,360.71	0.25%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,650.00	0.26%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK							
	FBC MORTGAGE, LLC	2	\$233,450.00	0.5%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$124,160.00	0.27%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$844,315.45	1.82%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	4	\$472,250.00	1.02%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$588,200.00	1.27%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$114,105.25	0.25%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$117,424.97	0.25%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$353,700.00	0.76%	0	\$0.00	NA	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$118,870.97	0.26%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$118,400.00	0.26%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$112,463.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$228,640.00	0.49%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.26%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$356,000.00	0.77%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.24%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	2	\$226,406.71	0.49%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$112,000.00	0.24%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,000.00	0.24%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$683,019.48	1.47%	0	\$0.00	NA	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,848.56	0.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. - COR	1	\$114,641.83	0.25%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$230,845.09	0.5%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$110,200.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$117,600.00	0.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$115,425.00	0.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC.	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$233,400.00	0.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$234,855.00	0.51%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$224,600.00	0.48%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$238,800.00	0.51%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$370,425.72	0.8%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$

	IDEAL HOME LOANS, LLC	1	\$117,071.48	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPAN	1	\$122,826.00	0.26%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$482,728.34	1.04%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	3	\$331,703.24	0.71%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$123,832.97	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$227,365.00	0.49%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$124,450.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$121,436.20	0.26%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, LLC	1	\$120,050.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$123,829.16	0.27%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$344,225.00	0.74%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATE BANK	1	\$113,685.32	0.24%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$352,291.98	0.76%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	3	\$350,920.00	0.76%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$241,750.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$227,350.48	0.49%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$238,340.00	0.51%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$230,600.00	0.5%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$245,575.00	0.53%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$123,246.15	0.27%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$119,513.31	0.26%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$362,831.92	0.78%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$349,500.00	0.75%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$119,683.00	0.26%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$

	NFM, INC. DBA NFM LENDING	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$240,090.39	0.52%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,750.00	0.27%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,425.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$485,100.00	1.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK D	1	\$122,987.73	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORP	1	\$110,308.17	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,400.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$469,149.00	1.01%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$122,867.49	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,700.00	0.27%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	4	\$473,781.81	1.02%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$474,025.00	1.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$122,081.57	0.26%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$122,830.54	0.26%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION.							
	PRAIRIE STATE BANK AND TRUST	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,750.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,250.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$463,051.20	1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$121,250.00	0.26%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	1	\$111,449.68	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$111,200.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$708,700.00	1.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$477,479.00	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$352,673.03	0.76%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$110,759.06	0.24%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$122,392.25	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,115.21	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,381.16	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$351,726.36	0.76%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$113,481.37	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$112,000.00	0.24%	0	\$0.00	NA	0

	NORTH PACIFIC FINANCIAL CO							
	SOUTH STATE BANK	1	\$111,375.00	0.24%	0	\$0.00	NA	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$122,641.93	0.26%	0	\$0.00	NA	\$
	SOUTHSIDE BANK	1	\$115,200.00	0.25%	0	\$0.00	NA	\$
	STATE BANK AND TRUST CO.	1	\$119,200.00	0.26%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$111,200.00	0.24%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	5	\$604,420.00	1.3%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE	1	\$119,000.00	0.26%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	2	\$241,176.13	0.52%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	5	\$594,850.36	1.28%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$118,915.00	0.26%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION - PAS	1	\$113,446.98	0.24%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	4	\$478,200.00	1.03%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	1	\$122,500.00	0.26%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$354,280.00	0.76%	0	\$0.00	NA	\$
	TD BANK, N.A.	3	\$357,800.00	0.77%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	\$
	THE FAIRFIELD BANKING COMPANY	1	\$119,841.98	0.26%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$122,000.00	0.26%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$124,000.00	0.27%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$232,400.00	0.5%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	1	\$122,220.00	0.26%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,700.00	0.76%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,683.35	0.26%	0	\$0.00	NA	\$

	UNIVERSAL LENDING CORPORATION	2	\$229,000.00	0.49%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,950.00	0.25%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$123,250.00	0.27%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.,	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC.	1	\$122,087.96	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$470,605.00	1.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$245,094.13	0.53%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$244,751.92	0.53%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$123,750.00	0.27%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$
Total		393	\$46,416,212.52	100%	0	\$0.00		0	\$
3138WHGE6	1ST LENDING SOLUTIONS, INC ND	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$3,094,713.55	3.34%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$276,675.00	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$
		1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC							
	AMARILLO NATIONAL BANK	3	\$433,050.00	0.47%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,175.92	0.14%	0	\$0.00	NA	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,400.00	0.14%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,800.00	0.15%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$130,651.07	0.14%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$135,000.00	0.15%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES	1	\$135,850.00	0.15%	0	\$0.00	NA	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,050.00	0.44%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,200.00	0.16%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,677.82	0.14%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.00	0.42%	0	\$0.00	NA	\$
	AMERIPRO FUNDING,	2	\$282,375.00	0.3%	0	\$0.00	NA	\$

	INC. DBA AMERIPRO HOME LOANS							
	AMOCO CREDIT UNION	1	\$127,431.97	0.14%	0	\$0.00	NA	\$
	ARBOR BANK	1	\$132,890.00	0.14%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,855.00	0.46%	0	\$0.00	NA	\$
	ARVEST BANK	1	\$146,400.00	0.16%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$295,800.00	0.32%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,265.20	0.31%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.14%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$553,100.00	0.6%	0	\$0.00	NA	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$279,974.68	0.3%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$129,600.00	0.14%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,497.88	0.16%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,450.00	0.15%	0	\$0.00	NA	\$
	BANNER BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	\$
	BAY EQUITY LLC	5	\$703,910.00	0.76%	0	\$0.00	NA	\$
	BBMC MORTGAGE LLC	1	\$147,051.65	0.16%	0	\$0.00	NA	\$
	BLOOMBANK	1	\$143,530.00	0.15%	0	\$0.00	NA	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$139,590.00	0.15%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF TEXAS	1	\$146,700.00	0.16%	0	\$0.00	NA	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,560.00	0.14%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.	2	\$290,250.00	0.31%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,700.00	0.46%	0	\$0.00	NA	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$986,997.62	1.06%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA., A NATIONAL BANK.	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$695,100.00	0.75%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$591,500.00	0.64%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	4	\$578,947.95	0.62%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,763.39	0.16%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$264,595.00	0.29%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$140,400.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$671,474.05	0.72%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$692,930.00	0.75%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$553,395.72	0.6%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$288,556.03	0.31%	0	\$0.00	NA	0	\$

CLEAR LAKE BANK & TRUST COMPANY	1	\$137,655.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$275,564.11	0.3%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,700.00	0.59%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$138,558.84	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$289,000.00	0.31%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$145,200.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$275,300.00	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	5	\$703,502.04	0.76%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC.	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$692,175.00	0.75%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,600.00	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$572,303.00	0.62%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$144,925.05	0.16%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$132,400.00	0.14%	0	\$0.00	NA	0	\$
ECU MORTGAGE, LLC	1	\$147,222.49	0.16%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$828,705.00	0.89%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	2	\$278,818.15	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$675,939.11	0.73%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES OF OHIO, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,804,605.00	1.95%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$271,550.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSES BANKING CORPORATION.	1	\$125,633.37	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$857,110.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$145,054.35	0.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$557,028.00	0.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$537,835.52	0.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$984,498.00	1.06%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$819,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$143,011.43	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,195.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK AND TRUST	1	\$135,938.00	0.15%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$407,350.00	0.44%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,253.01	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$268,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$141,360.00	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,703.00	0.15%	0	\$0.00	NA	0	\$
FIRSTIER BANK	1	\$146,861.47	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$541,659.57	0.58%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$148,200.10	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE.							
	GATEWAY BANK MORTGAGE, INC D	1	\$149,391.63	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$263,532.02	0.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,743.76	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$143,250.00	0.15%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$263,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,365.50	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$848,825.00	0.92%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$131,563.95	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$143,560.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$136,325.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,590.00	0.15%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$134,500.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$144,500.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,405.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,800.93	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
		2	\$275,600.00	0.3%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK, N.A.	1	\$136,100.00	0.15%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES	1	\$123,325.11	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,555,868.12	1.68%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,795.00	0.16%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$547,600.00	0.59%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$126,237.30	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$138,700.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$405,900.00	0.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$129,880.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$146,300.00	0.16%	0	\$0.00	NA	0
	IBMSECU	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,575.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,903.87	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0
		1	\$139,920.00	0.15%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC.							
	LAKEVIEW LOAN SERVICING LLC.	3	\$419,083.29	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$276,350.00	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,700.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$256,300.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$140,950.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$127,831.44	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$138,558.84	0.15%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$141,230.15	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$141,432.87	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,402.23	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$294,262.00	0.32%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
MILLBURY FEDERAL CREDIT UNION	1	\$129,649.14	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$141,616.74	0.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$264,700.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$418,200.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$262,700.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$141,080.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$128,843.35	0.14%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$416,924.00	0.45%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	13	\$1,788,293.49	1.93%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$
MSA MORTGAGE , LLC , A MASSACHUSETTS LIMITED LIABILITY COMP	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$424,100.00	0.46%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$278,400.00	0.3%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$265,500.00	0.29%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$

	BANK							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$294,600.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	NODWAY VALLEY BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$138,771.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$279,730.00	0.3%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,250.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP,	1	\$138,800.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,395.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$149,590.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$131,005.00	0.14%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$139,815.64	0.15%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A LIMITED LIAB	1	\$143,806.03	0.16%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$126,700.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$149,150.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,816.96	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,800.00	0.14%	0	\$0.00	NA	0
		14	\$1,983,122.19	2.14%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$279,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$559,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$136,250.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$271,281.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$685,115.35	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$549,537.40	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$667,970.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$548,597.93	0.59%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$702,650.05	0.76%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,500.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$137,618.53	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$134,214.83	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$138,229.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$551,905.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$294,000.00	0.32%	1	\$146,935.90	NA	0
	RANDOLPH SAVINGS BANK	1	\$134,830.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,929.09	0.15%	0	\$0.00	NA	0
		1	\$147,000.00	0.16%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.							
	RENEW LENDING, INC. - COR	1	\$137,069.26	0.15%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$138,750.00	0.15%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	\$
	RESMAC INC	3	\$440,500.00	0.48%	0	\$0.00	NA	\$
	RESMAC INC.	1	\$126,650.00	0.14%	0	\$0.00	NA	\$
	RESMAC INC., A CORPORATION	1	\$129,900.00	0.14%	0	\$0.00	NA	\$
	RESMAC,INC	1	\$128,040.00	0.14%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	3	\$408,400.00	0.44%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$976,460.00	1.05%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,000.00	0.15%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC.	2	\$274,200.00	0.3%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$683,650.00	0.74%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$133,600.00	0.14%	0	\$0.00	NA	\$
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,130,360.37	1.22%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$282,312.35	0.3%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$141,000.00	0.15%	0	\$0.00	NA	\$
		1	\$135,750.00	0.15%	0	\$0.00	NA	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$273,700.00	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$283,825.00	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$853,310.90	0.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$537,674.49	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$2,072,931.09	2.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$129,980.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$289,400.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	8	\$1,120,970.00	1.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$134,222.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$284,025.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$132,210.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$127,835.23	0.14%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMEWNTS INC. DBA TOWN SQUARE F	1	\$135,750.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$140,000.00	0.15%	0	\$0.00	NA	0

	LAKES MORTGAGE FU							
	TRADITIONS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$146,039.00	0.16%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,025.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,113,125.74	1.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$412,500.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$427,400.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$540,600.00	0.58%	0	\$0.00	NA	0
	VENTA FINANCAIL GROUP, INC, A NEVEDA CORPORATION	1	\$145,356.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$570,750.00	0.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC.	1	\$143,851.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,920.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,500.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,407.43	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$697,764.92	0.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,960.01	0.16%	0	\$0.00	NA	0
		2	\$292,105.00	0.21%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.							
Total			667	\$92,703,513.79	100%	1	\$146,935.90	0	\$
3138WHGF3		1ST SECURITY BANK OF WASHINGTON	1	\$165,282.07	0.23%	0	\$0.00	NA	\$
		ACADEMY MORTGAGE CORPORATION	7	\$1,141,337.00	1.59%	0	\$0.00	NA	\$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$152,775.00	0.21%	0	\$0.00	NA	\$
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$163,400.00	0.23%	0	\$0.00	NA	\$
		ACOPIA HOME LOANS	1	\$153,615.00	0.21%	0	\$0.00	NA	\$
		ACOPIA LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$
		ALPHA MORTGAGE CORPORATION	1	\$159,349.91	0.22%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	1	\$157,501.59	0.22%	0	\$0.00	NA	\$
		AMERICAN BANK AND TRUST COMPANY, N.	1	\$155,739.93	0.22%	0	\$0.00	NA	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$159,200.00	0.22%	0	\$0.00	NA	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,500.00	0.68%	0	\$0.00	NA	\$
		AMERICAN PACIFIC MTG CORP	3	\$491,200.00	0.68%	0	\$0.00	NA	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$163,791.10	0.23%	0	\$0.00	NA	\$
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$166,000.00	0.23%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL CORPORATION	4	\$634,739.00	0.88%	0	\$0.00	NA	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$168,000.00	0.23%	0	\$0.00	NA	\$
		AMERIS BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	\$
			2	\$321,250.00	0.45%	0	\$0.00	NA	\$

	AMERISAVE MORTGAGE CORPORATION							
	ANGEL OAK HOME LOANS LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,925.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,450.00	0.46%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$169,781.17	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$650,548.69	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$312,545.00	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,250.00	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$165,200.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$663,340.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$153,300.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$471,000.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,400.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$157,700.00	0.22%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,900.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$670,900.00	0.93%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$489,750.00	0.68%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,783.13	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$157,200.00	0.22%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$159,825.00	0.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,147,800.00	1.6%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP	1	\$164,777.74	0.23%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$164,782.72	0.23%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,313.00	0.69%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$307,415.00	0.43%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$163,860.09	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$946,443.32	1.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$155,103.00	0.22%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,200.00	0.42%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,704.47	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$150,996.33	0.21%	0	\$0.00	NA	0	\$
DM MORTGAGE	1	\$169,500.00	0.24%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE							
	ECU MORTGAGE, LLC	1	\$155,200.00	0.22%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	5	\$807,625.00	1.12%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	2	\$319,150.00	0.44%	0	\$0.00	NA	\$
	EQUITY LOANS LLC	1	\$173,401.35	0.24%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$343,425.00	0.48%	0	\$0.00	NA	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$151,145.00	0.21%	0	\$0.00	NA	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$164,512.04	0.23%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$168,750.00	0.23%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,129,875.00	1.57%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,000.00	0.24%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,050.00	0.24%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$170,525.00	0.24%	0	\$0.00	NA	\$
	F & M BANK	1	\$151,336.00	0.21%	0	\$0.00	NA	\$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$157,000.00	0.22%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$669,209.59	0.93%	0	\$0.00	NA	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$170,000.00	0.24%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	2	\$332,400.00	0.46%	0	\$0.00	NA	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$155,800.00	0.22%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$341,689.39	0.48%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	7	\$1,134,626.42	1.58%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$674,150.00	0.94%	0	\$0.00	NA	\$

	FINANCIAL CENTER WEST, INC. - COR	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$167,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,750.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$502,250.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$161,282.45	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$655,760.00	0.91%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$343,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,735.00	0.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$164,880.00	0.23%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$306,641.00	0.43%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$325,200.00	0.45%	0	\$0.00	NA	0	\$
	FLAT BRANCH HOME LOANS	1	\$157,916.00	0.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$459,050.00	0.64%	0	\$0.00	NA	0	\$
	FULL SERVICE MORTGAGE, INC.	1	\$157,292.59	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,549.09	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$152,175.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	1	\$168,723.53	0.23%	0	\$0.00	NA	0	\$
		1	\$157,625.00	0.22%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GSB MORTGAGE	1	\$157,401.71	0.22%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$171,200.00	0.24%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,900.00	0.22%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC	1	\$161,591.55	0.22%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	1	\$167,200.00	0.23%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,398.00	0.22%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,949,823.46	2.71%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$951,785.00	1.32%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	3	\$477,550.00	0.66%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$151,300.00	0.21%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$167,600.00	0.23%	0	\$0.00	NA	\$
	HORIZON CREDIT UNION CORPORATION	1	\$157,500.00	0.22%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$324,900.00	0.45%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00	NA	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$160,668.00	0.22%	0	\$0.00	NA	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$162,437.00	0.23%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$328,450.00	0.46%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,592.00	0.24%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,500.00	0.24%	0	\$0.00	NA	\$
	JMJ FINANCIAL GROUP	1	\$174,769.55	0.24%	0	\$0.00	NA	\$
		1	\$151,840.01	0.21%	0	\$0.00	NA	\$

JPMORGAN CHASE BANK, N.A.								
K&B CAPITAL CORP	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$158,110.00	0.22%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$172,872.00	0.24%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	2	\$319,415.13	0.44%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,400.00	0.23%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$641,332.00	0.89%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$167,200.00	0.23%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$170,720.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$316,000.00	0.44%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$164,250.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$800,555.00	1.11%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$170,870.00	0.24%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$339,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$490,870.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	4	\$642,401.53	0.89%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$648,250.00	0.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$161,197.23	0.22%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,765.78	0.24%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$315,200.00	0.44%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATION WIDE LENDING	1	\$150,350.00	0.21%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,100.00	0.21%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,910.00	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$510,187.61	0.71%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$152,753.12	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,100.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,651,544.00	2.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$332,200.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,595.03	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$985,875.00	1.37%	0	\$0.00	NA	0	\$
		3	\$486,760.00	0.68%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	3	\$485,149.29	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$146,175.98	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$153,156.11	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$653,500.00	0.91%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$819,365.00	1.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$497,600.00	0.69%	0	\$0.00	NA	0
	RENASANT BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,426.27	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$656,134.96	0.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,133,851.00	1.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$167,300.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,181,342.00	1.64%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,925.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,840.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$320,000.00	0.45%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$500,960.41	0.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$2,271,790.00	3.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,920.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	4	\$635,200.00	0.88%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$172,916.77	0.24%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$336,000.00	0.47%	0	\$0.00	NA	0	\$
	TALON LOANS LLC	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$344,256.51	0.48%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$327,300.00	0.46%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$660,819.00	0.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$160,318.75	0.22%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$483,200.00	0.67%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	2	\$335,777.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$502,750.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$479,198.00	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$320,758.93	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$173,630.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,825.00	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$330,750.00	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$166,568.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$152,950.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$154,309.96	0.21%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,612.83	0.23%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$173,171.00	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$157,796.62	0.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$289,814.31	0.54%	0	\$0.00	NA	0	\$
Total		442	\$71,834,772.12	100%	0	\$0.00		0	\$
3138WHGG1	1ST SECURITY BANK OF WASHINGTON	1	\$192,419.64	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,549,700.00	4.51%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,510.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$182,500.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY	1	\$184,525.82	0.54%	0	\$0.00	NA	0	\$

	CONSULTANTS, INC., A CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$566,250.00	1.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,000.00	1.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.58%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$195,741.90	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$362,410.00	1.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$196,300.00	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,150.00	0.55%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$182,875.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,750.00	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$196,500.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$559,500.00	1.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$188,480.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$751,975.00	2.19%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$190,400.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,200.00	0.52%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$183,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$572,787.68	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$368,657.00	1.07%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$175,556.26	0.51%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00	0.56%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$371,768.23	1.08%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$379,805.27	1.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$186,087.88	0.54%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,400.00	1.08%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$179,392.32	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$188,800.00	0.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$765,493.32	2.23%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$188,250.00	0.55%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	1	\$186,725.00	0.54%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$385,120.00	1.12%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$565,700.00	1.65%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$181,450.00	0.53%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$186,440.00	0.54%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$396,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,425.00	0.55%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$175,655.00	0.51%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A.	1	\$198,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$174,144.07	0.51%	0	\$0.00	NA	0	\$
	1	\$197,125.00	0.57%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD							
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,739.26	0.58%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$190,496.02	0.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,500.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$544,050.00	1.58%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$909,968.94	2.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,236.12	0.56%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$194,000.00	0.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$198,400.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,668.36	0.51%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,000.00	0.55%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$199,392.47	0.58%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$181,360.86	0.53%	0	\$0.00	NA	0
	MILEND INC	1	\$189,749.80	0.55%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$189,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$183,920.00	0.53%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$570,600.00	1.66%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$952,260.64	2.77%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,425.00	0.56%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$191,920.00	0.56%	0	\$0.00	NA	0	\$
	NEW BEGINNING MORTGAGE CORPORATION,	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$183,350.00	0.53%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$192,750.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$199,249.00	0.58%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$194,500.00	0.57%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$559,940.54	1.63%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$374,400.00	1.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$192,750.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$175,050.00	0.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,814.57	0.52%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$384,981.00	1.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$176,250.00	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$183,303.67	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$180,811.77	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$183,074.98	0.53%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,150.00	0.54%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$198,945.70	0.58%	0	\$0.00	NA	0	\$
		1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC							
	RESOURCE LENDERS INC	1	\$196,220.27	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,475.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,768.23	0.51%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$189,550.06	0.55%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,167.47	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$583,680.00	1.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$373,387.00	1.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$197,745.12	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$384,500.00	1.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$189,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$355,750.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$365,100.00	1.06%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,100.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,990.00	0.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$199,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$192,500.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,116,518.29	3.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$177,577.00	0.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$196,914.46	0.57%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$198,750.00	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,230.85	0.57%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,700.00	0.58%	0	\$0.00	NA	0	\$
Total		183	\$34,379,001.84	100%	0	\$0.00		0	\$
3138WHGH9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$84,775.72	0.22%	0	\$0.00	NA	0	\$
	A&D MORTGAGE	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$594,860.00	1.51%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,388.15	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,897.02	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$84,900.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$177,375.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,400.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$319,550.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCED COMPANY.LLC,,A LI	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$196,750.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$93,681.32	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$181,070.00	0.46%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$502,314.78	1.27%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$297,373.03	0.75%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$
AVB BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$228,903.61	0.58%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$147,125.00	0.37%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$64,200.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$57,524.15	0.15%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$47,537.32	0.12%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK - COR							
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,600.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,845.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$154,400.00	0.39%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$41,400.00	0.11%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$84,550.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$183,800.00	0.47%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$81,225.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$79,800.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$177,750.00	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$71,200.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$126,825.03	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$59,478.72	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$76,401.52	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$71,308.09	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,700.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$219,704.10	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,250.00	0.14%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$79,637.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$70,020.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL BANK & TRUST	1	\$45,225.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$52,400.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$151,115.81	0.38%	0	\$0.00	NA	0	\$
	COMMERCE BANK	4	\$312,950.00	0.79%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$59,920.99	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	2	\$88,302.29	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$21,200.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	2	\$110,209.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$170,178.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,250.00	0.26%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$60,140.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$74,896.68	0.19%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,300.00	0.17%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$51,540.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$67,836.00	0.17%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$310,955.00	0.79%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$238,823.46	0.61%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	2	\$103,637.02	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$49,934.16	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$114,395.30	0.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$
	ECHO MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,097.77	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$75,895.30	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$84,960.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$647,568.00	1.64%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$200,311.00	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$473,296.94	1.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$30,400.00	0.08%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS BANK							
	FBC MORTGAGE, LLC	3	\$205,125.00	0.52%	0	\$0.00	NA	\$
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$
	FEMBI MORTGAGE	1	\$56,900.00	0.14%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$100,711.59	0.26%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	10	\$717,720.00	1.82%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$466,000.00	1.18%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$107,033.00	0.27%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$73,600.00	0.19%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,000.00	0.13%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$123,000.00	0.31%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	2	\$144,190.00	0.37%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$150,645.83	0.38%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$79,125.00	0.2%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$132,117.57	0.34%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A.	1	\$76,700.00	0.19%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$45,200.00	0.11%	0	\$0.00	NA	\$
	FIRST GEORGIA HOME MORTGAGE INC.	1	\$71,057.71	0.18%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$46,689.82	0.12%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA	1	\$63,750.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$72,020.00	0.18%	0	\$0.00	NA	\$
	FIRST MIDWEST BANK	1	\$44,010.00	0.11%	0	\$0.00	NA	\$

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,741.00	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$146,250.00	0.37%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	2	\$154,255.00	0.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$117,600.00	0.3%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$240,154.39	0.61%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$256,650.00	0.65%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	2	\$125,200.00	0.32%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$132,750.00	0.34%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$75,800.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$65,509.62	0.17%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$257,000.00	0.65%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$67,293.73	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	4	\$255,704.00	0.65%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$66,508.24	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	3	\$181,150.00	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$79,897.02	0.2%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$105,861.04	0.27%	0	\$0.00	NA	0	\$
	HF HOMESTEAD FUNDING	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$74,175.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$297,217.71	0.75%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$220,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$139,300.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$57,375.00	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$72,010.00	0.18%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$79,892.24	0.2%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$92,835.37	0.24%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$131,400.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	ILLINI BANK	1	\$84,800.00	0.22%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$70,000.00	0.18%	0	\$0.00	NA	\$
	INTER NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$49,746.35	0.13%	0	\$0.00	NA	\$
	INTERRA CREDIT UNION	1	\$76,950.00	0.2%	0	\$0.00	NA	\$
	IPAVA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	1	\$75,208.49	0.19%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	1	\$67,900.00	0.17%	0	\$0.00	NA	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$69,903.56	0.18%	0	\$0.00	NA	\$
	KEYSTONE MORTGAGE	1	\$80,510.00	0.2%	0	\$0.00	NA	\$
	LAKEVIEW LOAN SERVICING LLC.	11	\$764,056.50	1.94%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$150,550.00	0.38%	0	\$0.00	NA	\$
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$81,700.00	0.21%	0	\$0.00	NA	\$
	LIFESTORE BANK, A CORPORATION	1	\$69,275.00	0.18%	0	\$0.00	NA	\$
	MARINE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$82,560.00	0.21%	0	\$0.00	NA	\$
	MAZUMA CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$67,450.00	0.17%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	6	\$364,592.00	0.93%	0	\$0.00	NA	\$
		4	\$256,625.00	0.65%	0	\$0.00	NA	\$

	MID AMERICA MORTGAGE, INC.							
	MIDLAND STATES BANK	2	\$133,425.00	0.34%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$150,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$67,411.12	0.17%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$80,025.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$164,135.59	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$133,229.00	0.34%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$81,414.50	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$132,110.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$68,875.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$84,950.00	0.22%	0	\$0.00	NA	0
	NBC BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$71,780.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$118,645.47	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$79,884.63	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$84,690.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$142,300.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$244,612.64	0.62%	0	\$0.00	NA	0

	NOVA HOME LOANS	1	\$77,700.00	0.2%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$142,340.00	0.36%	1	\$77,659.30	NA	0	\$
	OLD NATIONAL BANK	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$148,250.00	0.38%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$72,549.18	0.18%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$213,600.00	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$77,244.46	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$47,025.00	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$36,090.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$54,623.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$188,963.04	0.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$228,250.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$211,500.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$177,275.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$49,865.06	0.13%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$53,159.12	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORP ISAOA, AN ILLINOIS CORPORATION	1	\$72,400.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$248,800.00	0.63%	0	\$0.00	NA	0	\$

	CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	3	\$217,337.10	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$86,410.00	0.22%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$270,260.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$84,455.43	0.21%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$62,550.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$255,210.45	0.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$115,350.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$71,600.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$154,825.00	0.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$72,478.84	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$143,222.96	0.36%	0	\$0.00	NA	0
	RESMAC INC	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.28%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	27	\$1,700,552.00	4.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$80,250.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	7	\$413,694.00	1.05%	0	\$0.00	NA	0

	MORTGAGE							
	SAFE CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$45,938.03	0.12%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$71,900.80	0.18%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$54,900.00	0.14%	0	\$0.00	NA	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$68,400.00	0.17%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,125.00	0.11%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	\$
	SOUTH STATE BANK	2	\$117,250.00	0.3%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	1	\$72,000.00	0.18%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE	2	\$143,250.00	0.36%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	8	\$578,066.00	1.47%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION	1	\$84,880.00	0.22%	0	\$0.00	NA	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$41,625.00	0.11%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	4	\$258,250.00	0.66%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$74,900.00	0.19%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$145,750.00	0.37%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	5	\$284,260.00	0.72%	0	\$0.00	NA	\$
	TD BANK, N.A.	1	\$82,000.00	0.21%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,680.00	0.14%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,900.00	0.2%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,210.72	0.17%	0	\$0.00	NA	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$69,815.29	0.18%	0	\$0.00	NA	\$
	THE JACKSBORO NATIONAL BANK	1	\$79,200.00	0.2%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC.	1	\$74,901.24	0.19%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A	2	\$68,425.00	0.17%	0	\$0.00	NA	\$

	CORPORATION							
	THE PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$64,830.13	0.16%	0	\$0.00	NA	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$53,928.89	0.14%	0	\$0.00	NA	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$78,748.50	0.2%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$144,000.00	0.37%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	2	\$158,300.00	0.4%	0	\$0.00	NA	\$
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,907.74	0.38%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	5	\$370,739.77	0.94%	0	\$0.00	NA	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,125.00	0.12%	0	\$0.00	NA	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$75,660.00	0.19%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,972.00	0.3%	0	\$0.00	NA	\$
	UNITED AMERICAN SAVINGS BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$96,750.00	0.25%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$56,250.00	0.14%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$245,450.00	0.62%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$102,500.00	0.26%	0	\$0.00	NA	\$
	VENTA FINANCIAL GROUP INC ., A NEVADA CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	\$
		2	\$147,080.00	0.37%	0	\$0.00	NA	\$

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$433,372.00	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$64,578.41	0.16%	0	\$0.00	NA	0
	WESLEND FINACIAL CORP.	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,324.45	0.16%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK CASS LAKE	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$43,886.51	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$62,166.15	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$62,089.43	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$100,934.16	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$134,295.23	0.39%	0	\$0.00	NA	0
Total		596	\$39,410,227.10	100%	1	\$77,659.30		0
3138WHGJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,850.53	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$441,046.95	5.97%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$215,657.47	2.92%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$627,245.44	8.48%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$378,974.41	5.13%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC.	1	\$195,511.19	2.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$712,905.77	9.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,340.65	2.68%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$348,673.70	4.72%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$256,601.40	3.47%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$643,961.58	8.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$194,020.90	2.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	2	\$943,304.44	12.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$363,953.93	4.92%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$249,325.25	3.37%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$216,053.90	2.92%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$256,222.15	3.47%	0	\$0.00	NA	0	\$
	UNITY WEST LENDING	1	\$635,118.19	8.59%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$321,188.16	4.35%	0	\$0.00	NA	0	\$
Total		22	\$7,392,956.01	100%	0	\$0.00		0	\$
3138WHGK2	1ST SECURITY BANK OF WASHINGTON	5	\$1,717,758.16	0.69%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	40	\$12,507,326.39	5.01%	0	\$0.00	NA	0	\$

	ACOPIA HOME LOANS	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$320,577.29	0.13%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$355,950.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	AMCNP MORTGAGE LTD	1	\$339,625.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIS CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$637,848.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,960.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,884,489.94	1.16%	0	\$0.00	NA	0	\$
	AMERICASH - COR	1	\$463,139.31	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$590,299.17	0.24%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,576,594.00	0.63%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	8	\$2,360,850.00	0.95%	0	\$0.00	NA	0	\$

MORTGAGE							
ARVEST BANK	1	\$234,650.00	0.09%	0	\$0.00	NA	\$
ASPIRE LENDING	1	\$387,477.35	0.16%	0	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,225,980.00	0.49%	0	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,093,713.54	0.84%	0	\$0.00	NA	\$
BANK OF ENGLAND	4	\$1,106,700.00	0.44%	0	\$0.00	NA	\$
BANK OF THE CASCADES	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,567,687.82	1.03%	0	\$0.00	NA	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$359,525.93	0.14%	0	\$0.00	NA	\$
BANNER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$
BAY EQUITY LLC	7	\$3,032,055.95	1.22%	0	\$0.00	NA	\$
BERKSHIRE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	\$
BEST CAPITAL FUNDING	1	\$276,144.08	0.11%	0	\$0.00	NA	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$383,482.74	0.15%	0	\$0.00	NA	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$373,350.00	0.15%	0	\$0.00	NA	\$
BNB FINANCIAL, INC. (25261)	1	\$295,618.98	0.12%	0	\$0.00	NA	\$
BOFI FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,600.00	0.08%	0	\$0.00	NA	\$
BROADVIEW MORTGAGE CORPORATION	2	\$797,176.00	0.32%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,893,118.00	0.76%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,184,600.00	0.47%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$966,300.00	0.39%	0	\$0.00	NA	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$611,666.82	0.25%	0	\$0.00	NA	\$

	CALATLANTIC MORTGAGE INC	1	\$416,357.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,245,400.00	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$2,402,015.12	0.96%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$523,230.00	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$1,051,020.00	0.42%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	2	\$547,750.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$210,850.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,313,650.00	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	23	\$6,660,216.73	2.67%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC.	2	\$567,252.03	0.23%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$574,250.96	0.23%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$379,905.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,051,774.00	0.42%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$294,602.63	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$464,401.44	0.19%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE	1	\$212,213.76	0.09%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,277,381.76	0.51%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,350.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$484,500.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	13	\$3,893,892.75	1.56%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,303.00	0.22%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$300,594.55	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$203,984.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$221,520.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$232,193.84	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$432,699.76	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$275,490.00	0.11%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$1,800,015.17	0.72%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$221,308.18	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$499,998.80	0.2%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$363,375.00	0.15%	0	\$0.00	NA	0	\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,525,484.03	1.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$283,634.42	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,233,283.12	0.49%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$554,285.59	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,112,478.78	1.65%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,292,600.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$812,897.00	0.33%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,884,535.90	1.16%	0	\$0.00	NA	0	\$
FINA FINANCIAL, INC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	20	\$7,138,384.92	2.86%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,379,350.00	2.16%	0	\$0.00	NA	0	\$
FINANCIAL CENTER WEST, INC.	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$451,840.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$407,738.81	0.16%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$234,375.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,209,446.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$645,050.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,320.00	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,679.99	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	10	\$2,756,873.17	1.11%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,108,665.83	0.44%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$768,400.00	0.31%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$254,664.20	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$414,465.80	0.17%	0	\$0.00	NA	0	\$
GO DIRECT LENDERS INC	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$
	2	\$665,500.00	0.27%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GOTMORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$279,631.28	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$322,857.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,592,559.00	1.44%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,788,904.90	0.72%	0	\$0.00	NA	0
	HIGH DESERT BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$775,466.58	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$257,752.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,504,050.00	1.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$2,041,312.00	0.82%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$230,570.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$389,450.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$392,800.00	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE	1	\$311,600.00	0.12%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	IBERIABANK MORTGAGE COMPANY	7	\$2,006,792.99	0.8%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$235,689.22	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$455,000.04	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$224,825.25	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,223,886.20	0.49%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$269,536.44	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$337,600.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$632,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0	\$0.00	NA	0
	LENDER DIRECT INC	1	\$385,600.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$352,345.87	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	\$434,000.00	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$407,461.75	0.16%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$524,292.81	0.21%	0	\$0.00	NA	0
		1	\$240,750.00	0.1%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEGASTAR FINANCIAL CORP	8	\$2,338,450.00	0.94%	0	\$0.00	NA	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,150.00	0.17%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$228,750.00	0.09%	0	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA A CORPORATION	1	\$307,435.32	0.12%	0	\$0.00	NA	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$362,521.98	0.15%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$229,697.12	0.09%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$202,227.23	0.08%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC.	2	\$578,500.00	0.23%	0	\$0.00	NA	\$
	MORTGAGE AMERICA INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$258,858.67	0.1%	0	\$0.00	NA	\$
	MORTGAGE NETWORK, INC	1	\$346,303.65	0.14%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$614,250.00	0.25%	0	\$0.00	NA	\$
	MORTGAGE UNLIMITED, LLC	1	\$231,437.83	0.09%	0	\$0.00	NA	\$
	MORTGAGENETWORK	7	\$2,545,124.47	1.02%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$299,600.00	0.12%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$837,017.00	0.34%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	22	\$8,009,713.46	3.21%	0	\$0.00	NA	\$

MOVEMENT MORTGAGE, LLC TN#112748	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$458,200.00	0.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$238,290.00	0.1%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP.	1	\$393,093.35	0.16%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$243,379.09	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA	0	\$
NMSI, INC.	1	\$464,387.66	0.19%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$1,203,497.23	0.48%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$644,400.00	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,155,470.00	0.86%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$520,550.00	0.21%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$533,940.00	0.21%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,062.89	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION	2	\$762,443.68	0.31%	0	\$0.00	NA	0	\$

	FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,717,220.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,128,795.00	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$649,238.29	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$328,556.83	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,438,400.00	0.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$285,950.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,435.44	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,796,443.00	1.52%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$805,100.00	0.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$558,030.00	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$367,615.27	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$339,542.01	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,250.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$491,420.00	0.2%	0	\$0.00	NA	0

	ROGUE CREDIT UNION	1	\$222,449.95	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$560,261.25	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,291,124.83	0.52%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,875.00	0.19%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$533,147.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,385,920.00	1.76%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$241,580.00	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,655,753.74	2.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$393,205.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,557.19	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$3,798,739.00	1.52%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$547,227.22	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$539,106.67	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$815,542.00	0.33%	0	\$0.00	NA	0	\$
		1	\$208,718.47	0.08%	0	\$0.00	NA	0	\$

	SYNERGY ONE LENDING, INC, A CORPORATION							
	TALMER BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	\$
	THE MORTGAGE COMPANY- COR	1	\$211,720.83	0.08%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC.	1	\$345,294.70	0.14%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$298,597.24	0.12%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	\$
	UNCLE CREDIT UNION	1	\$319,578.61	0.13%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,198,250.00	0.48%	0	\$0.00	NA	\$
	UNITED BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$522,669.00	0.21%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,250.00	0.12%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,266,423.09	1.71%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	2	\$562,125.00	0.23%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$219,604.80	0.09%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$397,772.00	0.16%	0	\$0.00	NA	\$
	US MORTGAGES	1	\$301,593.20	0.12%	0	\$0.00	NA	\$
	US MORTGAGES, A COLORADO CORPORATION	1	\$269,636.30	0.11%	0	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,747,318.00	0.7%	0	\$0.00	NA	\$

	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$499,341.57	0.2%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,499,000.00	0.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$416,950.00	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$890,813.54	0.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$299,150.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$392,080.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$220,708.98	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,714,155.32	0.69%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,393.35	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,727.41	0.09%	0	\$0.00	NA	0	\$
Total		802	\$249,438,338.79	100%	0	\$0.00		0	\$
3138WHGL0	1ST SECURITY BANK OF WASHINGTON	1	\$262,462.00	0.13%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$
		13	\$3,552,700.00	1.82%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ACG FUNDING INC	3	\$874,000.00	0.45%	0	\$0.00	NA	\$
	ACOPIA, LLC	1	\$261,803.00	0.13%	0	\$0.00	NA	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	\$
	ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$385,000.00	0.2%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$206,250.00	0.11%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,839,850.00	1.45%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,000.00	0.13%	0	\$0.00	NA	\$
	ASPIRE LENDING	1	\$206,250.00	0.11%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	0.14%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	2	\$615,140.00	0.32%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,300,700.00	1.69%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA D	1	\$232,000.00	0.12%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$256,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$485,700.00	0.25%	0	\$0.00	NA	\$

	BANK OF VIRGINIA	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$484,250.00	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$2,087,034.00	1.07%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$359,200.00	0.18%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$409,600.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	3	\$1,099,100.00	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,341,230.00	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$4,484,020.00	2.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,372,416.00	0.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$513,750.00	0.26%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$474,000.00	0.24%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$218,420.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,241,500.00	0.64%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	20	\$5,892,500.00	3.02%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$406,400.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$744,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION							
	CENTURY LENDING COMPANY	6	\$1,814,000.00	0.93%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$457,500.00	0.23%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,200,000.00	0.61%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,932,510.00	2.01%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	6	\$2,726,300.00	1.4%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$733,800.00	0.38%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,610.00	0.16%	0	\$0.00	NA	\$
	COMPASS MORTGAGE, INC. - COR	1	\$360,000.00	0.18%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,003,000.00	0.51%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,232.00	0.32%	0	\$0.00	NA	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$232,750.00	0.12%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$607,182.00	0.31%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$344,000.00	0.18%	0	\$0.00	NA	\$
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	2	\$463,349.00	0.24%	0	\$0.00	NA	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	4	\$1,155,690.00	0.59%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$209,520.00	0.11%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$252,000.00	0.13%	0	\$0.00	NA	\$

	LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$436,600.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,370,760.00	1.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$945,100.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$209,250.00	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	35	\$11,602,231.00	5.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,642,202.00	0.84%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,063,250.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,039,000.00	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$222,320.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$243,750.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$257,476.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$488,100.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,550.00	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,216,750.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$361,600.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,068,000.00	0.55%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$250,500.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,425.00	0.13%	0	\$0.00	NA	0

	GEO-CORP, INC	3	\$845,000.00	0.43%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	3	\$674,000.00	0.35%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP , ACALI	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$623,000.00	0.32%	0	\$0.00	NA	0	\$
	GOTMORTGAGE	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$412,400.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,162,000.00	0.6%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORP	1	\$209,250.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,053,467.00	0.54%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$408,750.00	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,496,023.00	3.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,587,500.00	0.81%	0	\$0.00	NA	0	\$

	MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$619,500.00	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$693,320.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$481,600.00	0.25%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$637,500.00	0.33%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	IRON FINANCIAL INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$2,051,200.00	1.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,099,700.00	0.56%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$342,374.13	0.18%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,477,810.00	1.78%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,052,200.00	0.54%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$257,500.00	0.13%	0	\$0.00	NA	0
		2	\$492,000.00	0.25%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MERRIMACK MORTGAGE COMPANY LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,308,000.00	0.67%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$227,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$999,905.00	0.51%	0	\$0.00	NA	0
	MILEND, INC.	1	\$257,100.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$248,320.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,073,450.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,925.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$3,167,352.00	1.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,300.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,000.00	0.49%	1	\$208,085.78	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$563,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	12	\$4,181,500.00	2.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$306,675.00	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NEXERA HOLDING LLC - COR	1	\$366,750.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$215,600.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$471,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,962.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,153,500.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	19	\$5,202,969.00	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$7,164,555.00	3.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$330,893.30	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$625,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$837,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$705,750.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$545,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$202,688.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$643,100.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$896,804.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$4,362,399.00	2.23%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$572,500.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,000.00	0.45%	1	\$375,435.48	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,950.00	0.24%	0	\$0.00	NA	0
		2	\$522,650.00	0.27%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	R P FUNDING INC.	1	\$234,500.00	0.12%	0	\$0.00	NA	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.12%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	4	\$992,800.00	0.51%	0	\$0.00	NA	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,250.00	0.29%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$255,500.00	0.13%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$557,500.00	0.29%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,750.00	0.1%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	6	\$2,017,550.00	1.03%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$1,661,700.00	0.85%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$209,260.00	0.11%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	\$
	SECURE ONE CAPITAL CORPORATION	1	\$248,800.00	0.13%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,159.00	0.32%	0	\$0.00	NA	\$
	SERVISFIRST BANK	1	\$212,400.00	0.11%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,947,729.49	3.05%	0	\$0.00	NA	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$285,000.00	0.15%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	1	\$277,500.00	0.14%	0	\$0.00	NA	\$

	STEARNS LENDING, LLC	21	\$6,599,478.00	3.38%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$592,800.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,493,750.00	1.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$849,050.00	0.43%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC	1	\$344,995.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$688,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$202,425.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	5	\$1,937,750.00	0.99%	1	\$413,198.86	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$436,794.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$329,678.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	2	\$843,300.00	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$456,150.00	0.23%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.26%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$785,500.00	0.4%	0	\$0.00	NA	0	\$
	VP PARTNERS INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$234,304.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$339,500.00	0.24%	0	\$0.00	NA	0	\$
Total		624	\$195,256,445.92	100%	3	\$996,720.12		0	\$
3138WHGM8	1ST SECURITY BANK OF WASHINGTON	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	35	\$10,295,576.00	3.99%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$371,470.42	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$467,369.59	0.18%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$174,889.39	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,293.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$385,914.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$930,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$612,173.66	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$663,550.00	0.26%	0	\$0.00	NA	0	\$

	LLC							
	AMERICAN PACIFIC MTG CORP	6	\$1,801,800.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$548,000.00	0.21%	0	\$0.00	NA	0
	AMERICASH	1	\$264,401.36	0.1%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$713,500.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,053,571.00	0.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,250.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$404,466.67	0.16%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,951.54	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$389,696.15	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,200.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	6	\$1,874,011.00	0.73%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,194,343.88	0.85%	1	\$297,124.95	NA	0
	BANK OF ENGLAND	1	\$365,056.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,714.18	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,338,167.75	0.52%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$346,500.00	0.13%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$2,450,400.00	0.95%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC	2	\$510,717.51	0.2%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC - COR	1	\$371,000.00	0.14%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$712,968.49	0.28%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	2	\$447,657.26	0.17%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$611,750.00	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$464,500.00	0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$679,000.00	0.26%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	3	\$708,250.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,938,121.00	1.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,061,950.00	0.8%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,417,862.00	0.94%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$265,900.00	0.1%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$181,198.00	0.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	1	\$374,756.85	0.15%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,330,500.00	0.9%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$365,600.00	0.14%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	15	\$5,271,800.00	2.05%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$543,160.00	0.21%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$314,594.52	0.12%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$393,718.94	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,318,600.00	0.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,674,266.46	1.04%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$489,618.11	0.19%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC., DBA, MONSTE	1	\$363,509.68	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUIS	1	\$176,216.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$463,715.56	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$330,763.86	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$499,850.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,581,190.49	1.78%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - COLLINS	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	5	\$1,533,475.00	0.59%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,435.50	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$
		1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$

	CONCORDIA BANK AND TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$395,900.00	0.15%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,952,702.50	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$466,850.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,250.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$541,244.45	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$759,682.00	0.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,850.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$267,639.00	0.1%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$229,703.94	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$458,300.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,587,800.00	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$2,737,070.00	1.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$444,590.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$332,740.00	0.13%	0	\$0.00	NA	0

	LIABIL							
	EQUITY RESOURCES OF OHIO, INC.	1	\$311,400.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,	1	\$372,847.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,063,072.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,868,950.00	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,867,181.00	1.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,672,600.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,721,256.80	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$6,596,928.00	2.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,879,100.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,717.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$717,830.83	0.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$363,686.25	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$659,475.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,710.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$605,251.78	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$218,347.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,133.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$247,969.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$458,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$184,625.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$412,088.00	0.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,273,285.00	1.27%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$177,275.00	0.07%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$493,400.00	0.19%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,162,200.00	0.45%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$287,120.00	0.11%	1	\$284,055.28	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$817,000.00	0.32%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$339,978.43	0.13%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$3,217,252.72	1.25%	0	\$0.00	NA	0	\$
		1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$

	GULF SOUTH MORTGAGE, LLC							
	HARBORONE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$428,777.15	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$203,325.75	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$194,743.21	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$562,850.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,744,096.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,620,750.00	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$735,672.00	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$972,870.00	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$916,250.00	0.36%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$214,080.00	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$316,573.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$2,111,400.00	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$202,738.70	0.08%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	2	\$521,168.44	0.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$379,490.61	0.15%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	JAC FINANCIAL ,INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$206,933.28	0.08%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$793,000.00	0.31%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$459,380.38	0.18%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	LADERA LENDINGR, INC., A CALIFORNIA CORPORATION	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$246,144.06	0.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,617,780.00	0.63%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$232,632.21	0.09%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$202,606.00	0.08%	0	\$0.00	NA	0	\$

	LP ANGLIA FINANCIAL, LLC							
	M AND T BANK (24351)	1	\$416,438.29	0.16%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$335,419.00	0.13%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC	1	\$270,000.00	0.1%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	2	\$661,128.24	0.26%	0	\$0.00	NA	\$
	MARK 1 MORTGAGE	1	\$262,637.65	0.1%	0	\$0.00	NA	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$885,372.30	0.34%	0	\$0.00	NA	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$512,287.44	0.2%	0	\$0.00	NA	\$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603	1	\$359,200.00	0.14%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$745,500.00	0.29%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$234,000.00	0.09%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$238,620.00	0.09%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.08%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$418,750.00	0.16%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$319,200.00	0.12%	0	\$0.00	NA	\$
	MONARCH MORTGAGE	1	\$515,335.79	0.2%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC.	4	\$1,436,134.00	0.56%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
		1	\$312,000.00	0.12%	0	\$0.00	NA	\$

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$571,900.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$642,400.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,485,350.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	26	\$7,743,499.25	3%	1	\$225,511.47	NA	0
	MUFG UNION BANK, N.A.	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$196,296.16	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,000,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$778,250.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,882,000.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$476,000.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$873,026.00	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	NMSI, INC.	1	\$544,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,775,962.95	0.69%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$863,250.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$759,997.88	0.29%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$953,000.00	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$2,081,525.00	0.81%	0	\$0.00	NA	0
		1	\$320,000.00	0.12%	0	\$0.00	NA	0

	OCMBC,INC., A CALIFORNIA CORPORATION							
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$476,000.00	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$511,250.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,171,115.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$587,260.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,480,765.73	0.57%	0	\$0.00	NA	0
	PARAGON MORTGAGE SERVICES, INC	1	\$179,584.20	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$430,158.12	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,216,739.00	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$392,350.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$744,710.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK D	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$545,600.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,754,750.00	0.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$456,900.00	0.18%	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	4	\$1,078,765.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,374,566.95	0.92%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$408,400.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$999,800.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$841,176.00	0.33%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,124,500.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIM	2	\$691,572.64	0.27%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$191,752.85	0.07%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22161)	1	\$381,508.28	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$728,600.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,049.05	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$615,600.00	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$821,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,510,210.00	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$268,800.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$759,765.68	0.29%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$383,300.00	0.15%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$396,800.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$469,736.63	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,436,650.00	0.95%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$469,275.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,651,503.43	1.42%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,423.10	0.11%	0	\$0.00	NA	0	\$
	SINDEO, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$287,711.00	0.11%	0	\$0.00	NA	0	\$
	ST. FIN CORP.	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$1,229,220.88	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	20	\$6,483,781.00	2.52%	0	\$0.00	NA	0	\$
	SUBURBANMORTGAGE INC	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$381,987.31	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,284,400.87	0.89%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$626,905.00	0.24%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$894,000.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$332,450.00	0.13%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. -	1	\$244,800.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$409,750.00	0.16%	0	\$0.00	NA	0	\$
TOWN SQUARE FINANCIAL	2	\$512,550.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$347,200.00	0.13%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC.	1	\$318,779.66	0.12%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$482,400.00	0.19%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$356,700.00	0.14%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,555,350.00	0.6%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP.	3	\$884,500.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,562,390.64	0.99%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,563,921.32	0.99%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$709,320.83	0.28%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
US MORTGAGES	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$344,345.95	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$480,155.00	0.19%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$215,721.96	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$722,188.35	0.28%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$308,995.00	0.12%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$756,624.80	0.29%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$

	YADKIN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
Total		867	\$257,744,521.65	100%	3	\$806,691.70		0	\$
3138WHGN6	ACADEMY MORTGAGE CORPORATION	20	\$5,909,560.00	3.9%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$242,020.00	0.16%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATATION.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$470,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	4	\$984,876.21	0.65%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$255,100.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,055,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$796,150.00	0.53%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$287,900.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC	1	\$411,700.00	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,088,208.86	2.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$896,730.00	0.59%	1	\$178,359.23	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$930,000.00	0.61%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$463,000.00	0.31%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$354,521.81	0.23%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$384,300.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$215,715.56	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$298,400.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,750.00	1.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,663,700.00	1.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,920.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
	CA LENDING, INC. - COR	2	\$1,043,884.99	0.69%	0	\$0.00	NA	0	\$
	CAPITAL BANK CORPORATION	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,883,138.00	1.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$780,000.00	0.52%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,879,800.00	1.24%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE LLC	1	\$384,655.00	0.25%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$446,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$191,729.06	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,263,163.33	1.5%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC.	1	\$339,052.93	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$271,268.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$210,622.28	0.14%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$237,485.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,184,000.00	2.1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$315,997.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$320,900.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,610,591.39	1.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$542,500.00	0.36%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$277,599.00	0.18%	0	\$0.00	NA	0	\$
		1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	3	\$948,995.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,922.81	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$406,152.17	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$296,800.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$786,550.00	0.52%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,596,700.00	1.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$504,755.42	0.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$251,575.74	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$309,192.30	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,700.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$574,500.00	0.38%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,406,364.00	0.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$243,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,394,450.00	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	12	\$4,258,000.00	2.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,812,400.00	1.2%	0	\$0.00	NA	0
		1	\$472,500.00	0.31%	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$623,000.00	0.41%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,016,000.00	0.67%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK AND TRUST	1	\$368,000.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,603.12	0.78%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,750.00	0.24%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$319,500.00	0.21%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA	3	\$858,500.00	0.57%	0	\$0.00	NA	\$
	FIRST LIBERTY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$313,650.00	0.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,103.00	0.9%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$249,850.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$267,500.00	0.18%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,300,750.00	0.86%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,717.13	0.14%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,022,670.47	0.68%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$224,000.00	0.15%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$489,600.00	0.32%	0	\$0.00	NA	\$
		1	\$210,129.17	0.14%	0	\$0.00	NA	\$

	GARDNER FINANCIAL SERVICES, LTD - C							
	GATEWAY MORTGAGE GROUP, LLC	3	\$718,531.00	0.47%	0	\$0.00	NA	0
	GLOBAL BANCORP	1	\$380,759.24	0.25%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$638,500.00	0.42%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$415,900.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK,N.A.,	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$370,500.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$719,406.52	0.48%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$502,896.84	0.33%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$891,000.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$289,800.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,448.78	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$727,288.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$291,239.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$664,000.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$809,800.00	0.53%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$546,000.00	0.36%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$395,910.00	0.26%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$415,963.87	0.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$362,425.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$566,000.00	0.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$237,215.00	0.16%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$403,455.81	0.27%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,479.96	0.27%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$271,900.00	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$404,200.00	0.27%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,168,060.15	0.77%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,450.42	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$645,500.00	0.43%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$391,683.53	0.26%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$416,290.00	0.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$989,600.00	0.65%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB								
MICHIGAN MUTUAL, INC.	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	2	\$563,648.51	0.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$561,250.00	0.37%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,800.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,321,511.22	2.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$693,000.00	0.46%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$825,000.00	0.54%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$352,936.00	0.23%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$219,703.65	0.15%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$250,861.63	0.17%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	5	\$1,297,856.49	0.86%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$475,200.00	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$399,473.26	0.26%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$

	NUVISION FCU	1	\$303,750.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$219,658.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$256,950.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,253,765.00	0.83%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$416,403.93	0.28%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$672,680.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,618,600.00	1.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$972,500.00	0.64%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$373,785.41	0.25%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$188,801.05	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$526,775.00	0.35%	1	\$230,190.86	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$341,459.75	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,045,250.00	0.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$787,065.00	0.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,428,000.00	0.94%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$634,550.00	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,378,768.23	0.91%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$556,000.00	0.37%	0	\$0.00	NA	0
	R BANK	1	\$351,557.13	0.23%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$504,070.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$585,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$412,250.00	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,067,500.00	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,800.00	0.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$207,732.26	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$833,438.29	0.55%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$255,163.55	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,405.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,054,500.00	1.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$270,135.63	0.18%	0	\$0.00	NA	0
	SIWEL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$347,150.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$216,294.26	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$244,684.63	0.16%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$305,770.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$5,862,218.00	3.87%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$846,000.00	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$775,645.00	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	TN BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,535.36	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$699,002.46	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$276,635.23	0.18%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$560,050.00	0.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$265,500.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,250.00	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$225,908.83	0.15%	0	\$0.00	NA	0	\$

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$916,123.40	0.61%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$589,257.70	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$855,378.96	0.57%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$328,656.64	0.18%	0	\$0.00	NA	0	\$
Total		499	\$151,378,905.43	100%	2	\$408,550.09		0	\$
3138WHGP1	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$157,297.26	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP (24545)	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$390,000.00	0.57%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$990,000.00	1.44%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$583,457.86	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$976,500.00	1.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$319,578.61	0.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$276,658.77	0.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$329,625.00	0.48%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$456,300.00	0.66%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$273,700.00	0.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$342,000.00	0.5%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$

	GUARANTY MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	3	\$856,967.00	1.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,750.00	0.72%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$302,636.80	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$576,298.11	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,000.00	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	28	\$9,332,597.98	13.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$523,031.20	0.76%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,372,000.00	1.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$211,109.96	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$469,133.29	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,324,690.88	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	50	\$16,212,155.15	23.54%	1	\$246,781.90	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,148,600.00	3.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$441,945.27	0.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	17	\$2,876,847.70	4.18%	0	\$0.00	NA	0
	INETERSTATE HOME LOAN CENTER, INC	1	\$240,968.60	0.35%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$760,229.00	1.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$362,250.00	0.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$315,000.00	0.46%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$295,592.19	0.43%	0	\$0.00	NA	0
		2	\$1,260,096.14	1.83%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.								
KINECTA FEDERAL CREDIT UNION	2	\$1,322,025.75	1.92%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,393,750.00	2.02%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. - COR	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$349,528.54	0.51%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	4	\$1,230,800.00	1.79%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$329,628.05	0.48%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$532,000.00	0.77%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$608,082.25	0.88%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,010.00	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$2,340,780.00	3.4%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$294,078.41	0.43%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	2	\$820,663.62	1.19%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	7	\$2,012,750.00	2.92%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$370,973.14	0.54%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST CO.	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$533,000.00	0.77%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$304,589.16	0.44%	0	\$0.00	NA	0	\$
TD BANK, N.A.	3	\$991,000.00	1.44%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$670,650.00	0.97%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$960,000.00	1.39%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$942,000.00	1.37%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$869,932.65	1.26%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$671,981.01	0.98%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	6	\$2,022,425.48	2.94%	0	\$0.00	NA	0	\$
Total		209	\$68,871,914.83	100%	1	\$246,781.90		0	\$
3138WHGQ9	1ST CHOICE MORTGAGE SERVICES	1	\$310,918.85	0.79%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$595,094.11	1.51%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,501.62	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$362,556.61	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,445.32	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$353,047.72	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	2	\$524,394.28	1.33%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$758,245.83	1.93%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$238,728.71	0.61%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$556,026.26	1.41%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$403,252.99	1.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,667.64	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,823.60	0.62%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$269,086.26	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$2,062,583.29	5.25%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$404,332.85	1.03%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$415,924.39	1.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$415,383.47	1.06%	0	\$0.00	NA	0	\$

	LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,937.27	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,165.12	1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$323,334.58	0.82%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$623,287.49	1.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$236,402.47	0.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$805,983.95	2.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$315,260.60	0.8%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$397,453.23	1.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,419.64	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERCVES, INC.	1	\$331,850.31	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,231,437.75	5.68%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$233,396.41	0.59%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$522,266.48	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$249,030.85	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$452,456.64	1.15%	0	\$0.00	NA	0
	LENDIA, INC.	1	\$378,526.90	0.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$506,993.52	1.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$274,492.57	0.7%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,789.82	0.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$283,920.04	0.72%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$736,637.89	1.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$310,384.21	0.79%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$340,940.97	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$222,098.74	0.57%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$686,806.94	1.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$224,078.55	0.57%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$258,351.44	0.66%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$700,614.56	1.78%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$279,785.59	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$677,860.41	1.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$548,588.25	1.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	19	\$6,376,174.64	16.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$285,751.86	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$415,265.11	1.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$255,938.13	0.65%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,023.10	0.64%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$466,222.18	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,873.50	1.32%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$352,016.42	0.9%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,072.10	0.59%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,786.58	0.78%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	7	\$1,943,712.29	4.95%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$307,006.06	0.78%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$276,448.46	0.7%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$515,596.85	1.31%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$231,080.02	0.59%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$246,020.56	0.63%	0	\$0.00	NA	0	\$

	SERVICES, A								
	TRANSUNITED FINANCIAL SERVICES	1	\$612,702.12	1.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,346.42	1.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$323,925.01	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$554,062.92	1.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$225,595.84	0.57%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$395,999.06	1.01%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$270,256.29	0.69%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$323,996.95	0.83%	0	\$0.00	NA	0	\$
Total		119	\$39,298,439.46	100%	0	\$0.00		0	\$
3138WHGR7	1ST SECURITY BANK OF WASHINGTON	1	\$115,264.49	0.51%	0	\$0.00	NA	0	\$
	A&D MORTGAGE	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$469,560.00	2.09%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$122,500.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$122,400.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,806.74	1.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,502.34	1.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,150.00	1.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
		1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERIS BANK	1	\$116,400.00	0.52%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$120,000.00	0.53%	0	\$0.00	NA	\$
	ASPIRE LENDING	1	\$122,000.00	0.54%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.52%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.55%	0	\$0.00	NA	\$
	BANNER BANK	1	\$110,250.00	0.49%	0	\$0.00	NA	\$
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$115,857.37	0.51%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.52%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.55%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.53%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$118,400.00	0.53%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,250.00	0.52%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC.	2	\$239,000.00	1.06%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,093.99	1.07%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,290.95	0.55%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$577,734.36	2.57%	0	\$0.00	NA	\$
	COASTAL LENDING GROUP LLC	1	\$121,600.00	0.54%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.52%	0	\$0.00	NA	\$
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.52%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	1	\$122,800.00	0.55%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,050.00	0.5%	0	\$0.00	NA	\$

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,500.00	0.53%	0	\$0.00	NA	0	\$
EECU	1	\$119,200.00	0.53%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$358,850.00	1.59%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$232,260.57	1.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,900.00	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,689.44	3.63%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,400.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,500.00	0.5%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$115,900.00	0.51%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$242,347.14	1.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	2	\$241,800.00	1.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,225.00	2.04%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,400.00	0.54%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$243,600.00	1.08%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,800.00	0.51%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$227,700.00	1.01%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,986.00	1.04%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$119,855.81	0.53%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,452.62	1.04%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$476,270.00	2.12%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	3	\$340,029.38	1.51%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,780.00	1.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$226,938.29	1.01%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$122,500.00	0.54%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$120,509.10	0.54%	0	\$0.00	NA	0	\$
LOAN GALLERY INC	1	\$112,100.00	0.5%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$104,337.21	0.46%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$119,450.00	0.53%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,300.00	0.54%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,107.00	0.52%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$116,375.00	0.52%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$240,800.00	1.07%	0	\$0.00	NA	0	\$
MIDWESTFAMILY LENDING CORPORATION	1	\$120,218.16	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$115,763.93	0.51%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER LLC	1	\$119,769.12	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$117,760.00	0.52%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$230,700.00	1.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,358.46	0.5%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$119,849.02	0.53%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$117,600.00	0.52%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$113,494.87	0.5%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,163.84	1.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$346,300.00	1.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,420.53	0.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$345,100.00	1.53%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$586,890.00	2.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$820,323.08	3.64%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$119,855.81	0.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,127.29	0.49%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC. (22161)	1	\$113,863.02	0.51%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$121,875.00	0.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$345,110.80	1.53%	0	\$0.00	NA	0	\$

	SAGAMORE HOME MORTGAGE, LLC.	1	\$116,103.74	0.52%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$233,961.51	1.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$585,228.00	2.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$228,050.00	1.01%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$119,700.00	0.53%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$119,855.55	0.53%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$115,120.00	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$245,000.00	1.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$123,375.00	0.55%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$119,920.00	0.53%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$123,000.00	0.55%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,400.00	0.49%	0	\$0.00	NA	0	\$
	THE MALVERN NATIONAL BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,361.67	0.5%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$123,843.99	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$115,867.00	0.51%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$229,300.00	1.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$225,507.96	1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,857.83	0.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,149.65	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,863.52	0.55%	0	\$0.00	NA	0	\$
Total		192	\$22,505,881.15	100%	0	\$0.00		0	\$
3138WHGS5	ACADEMY MORTGAGE CORPORATION	7	\$936,565.00	2.58%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$131,250.00	0.36%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	2	\$288,300.00	0.79%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$134,550.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$136,125.00	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$271,832.67	0.75%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$139,680.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$271,700.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,750.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,362.10	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$126,800.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$132,400.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$127,200.00	0.35%	0	\$0.00	NA	0	\$

	BAYSHORE MORTGAGE FUNDING, LLC	1	\$147,250.00	0.41%	1	\$145,995.89	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP.	1	\$127,813.14	0.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$137,750.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,225.00	1.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,880.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,400.00	0.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$270,000.00	0.74%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$276,000.00	0.76%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$140,473.04	0.39%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$126,968.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$281,800.00	0.78%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$285,000.00	0.78%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,800.00	1.12%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,580.21	0.38%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$136,766.00	0.38%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$125,242.23	0.34%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$126,800.00	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,000.00	0.75%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$127,200.00	0.35%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$267,300.00	0.74%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$127,838.96	0.35%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$136,875.00	0.38%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$279,927.74	0.77%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$289,422.00	0.8%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$278,900.00	0.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,068.94	0.8%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$132,800.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,025.79	0.39%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$276,700.00	0.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$429,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$264,600.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$139,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$417,475.00	1.15%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$126,600.00	0.35%	0	\$0.00	NA	0	\$
	FORTREN FUNIDNG LLC	1	\$134,250.00	0.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$518,749.00	1.43%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR	1	\$145,816.31	0.4%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$

	GMFS, LLC	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,527.81	1.15%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,833.93	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$129,750.00	0.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$532,550.00	1.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$128,809.76	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$420,231.41	1.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$143,600.00	0.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$145,500.00	0.4%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$268,620.00	0.74%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	11	\$1,447,026.83	3.98%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	5	\$676,751.48	1.86%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,750.00	0.36%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL	2	\$293,200.00	0.81%	0	\$0.00	NA	0	\$

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$129,836.44	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,250.00	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$149,196.32	0.41%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$147,790.06	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$571,850.00	1.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$129,259.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$143,058.88	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$415,150.00	1.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$126,987.38	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,500.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$271,050.00	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,975.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$148,750.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,340.85	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$689,300.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$143,385.24	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$280,725.00	0.77%	0	\$0.00	NA	0
		1	\$135,832.78	0.37%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	1	\$138,400.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$433,600.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$259,473.76	0.71%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,750.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,150,606.28	3.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$565,100.00	1.56%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$125,250.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$140,957.43	0.39%	0	\$0.00	NA	0
	RENASANT BANK	2	\$268,213.16	0.74%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$131,888.00	0.36%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 6073548 CA	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$290,800.00	0.8%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,462.00	0.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$139,643.71	0.38%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$130,916.60	0.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,547.77	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,097,860.00	3.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$285,600.00	0.79%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$133,950.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$282,170.00	0.78%	0	\$0.00	NA	0

	INC.							
	STATE FARM BANK, F.S.B.	1	\$135,828.89	0.37%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$135,828.89	0.37%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	5	\$673,975.00	1.86%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$256,159.76	0.71%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	4	\$571,375.00	1.57%	0	\$0.00	NA	\$
	SUPREME LENDING	1	\$136,976.55	0.38%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,000.00	0.37%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$143,920.00	0.4%	0	\$0.00	NA	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$
	THE HOME LOAN EXPERT, LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,239.66	0.36%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$137,600.00	0.38%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$261,100.00	0.72%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$419,420.00	1.15%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$144,817.57	0.4%	0	\$0.00	NA	\$
	US BANK, NATIONAL ASSOCIATION	1	\$141,859.69	0.39%	0	\$0.00	NA	\$
	USE CREDIT UNION	1	\$131,250.00	0.36%	0	\$0.00	NA	\$
	VENTA FINANCIAL GROUP, INC	1	\$137,750.00	0.38%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC ISAOA	1	\$128,000.00	0.35%	0	\$0.00	NA	\$
	VINSON MORTGAGE SERVICES INC	2	\$280,500.00	0.77%	0	\$0.00	NA	\$
	WALLICK & VOLK, INC	1	\$125,841.47	0.35%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$281,386.00	0.77%	0	\$0.00	NA	\$

	WR STARKEY MORTGAGE, LLP.	2	\$273,435.06	0.72%	0	\$0.00	NA	0	\$
Total		265	\$36,326,801.55	100%	1	\$145,995.89		0	\$
3138WHGT3	ACADEMY MORTGAGE CORPORATION	4	\$638,250.00	2.37%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$150,253.00	0.56%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$153,810.64	0.57%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$170,050.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$158,400.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,500.00	1.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$151,100.00	0.56%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$158,977.37	0.59%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP.	1	\$164,451.56	0.61%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$338,250.00	1.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,100.00	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW	1	\$168,500.00	0.63%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING							
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$148,661.39	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$334,600.00	1.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$170,905.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,283.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,775.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,280.00	0.59%	0	\$0.00	NA	0
	CITY LENDING	1	\$172,287.90	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,310.76	0.58%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$162,350.00	0.6%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	2	\$316,000.00	1.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,097.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$321,250.00	1.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$172,582.59	0.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,500.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,800.00	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$151,635.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,000.00	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$668,704.54	2.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,650.00	0.58%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$168,844.27	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,980.00	1.82%	0	\$0.00	NA	0
		1	\$157,500.00	0.58%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$171,389.01	0.64%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,656.44	0.57%	0	\$0.00	NA	\$
	GOOGAIN, INC - COR	1	\$158,250.00	0.59%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$158,810.49	0.59%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$174,080.71	0.65%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$172,425.00	0.64%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$161,500.00	0.6%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	2	\$309,220.00	1.15%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$488,491.84	1.81%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,343.46	0.62%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,000.00	0.62%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	0.56%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$155,325.00	0.58%	0	\$0.00	NA	\$
	HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.58%	0	\$0.00	NA	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$175,000.00	0.65%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$169,600.00	0.63%	0	\$0.00	NA	\$
	K&B CAPITAL CORP	1	\$168,750.00	0.63%	0	\$0.00	NA	\$
	KAYE FINANCIAL CORPORATION	1	\$166,641.00	0.62%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	7	\$1,160,223.15	4.31%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A	2	\$312,000.00	1.16%	0	\$0.00	NA	\$

	CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	5	\$812,548.00	3.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$150,314.95	0.56%	0	\$0.00	NA	0
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	1	\$174,288.44	0.65%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$167,788.63	0.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,815.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$168,800.00	0.63%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$169,149.56	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$174,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$153,715.08	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$156,929.91	0.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,807.51	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,600.00	0.63%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$817,700.00	3.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$168,000.00	0.62%	0	\$0.00	NA	0
		1	\$160,400.00	0.6%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLAZA HOME MORTGAGE	1	\$169,100.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$162,791.10	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$655,647.89	2.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,300.00	0.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,400.00	0.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$653,350.00	2.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$320,000.00	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$661,385.58	2.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,350.00	0.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$151,813.10	0.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$168,592.45	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$168,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$161,910.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$148,750.70	0.55%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$328,511.02	1.22%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$339,586.76	1.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$167,803.82	0.62%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,560.00	1.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$172,500.00	0.64%	0	\$0.00	NA	0
		1	\$165,000.00	0.61%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,792.00	0.62%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$167,793.43	0.62%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,644.00	1.78%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$159,798.69	0.59%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$152,816.16	0.57%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$171,248.00	0.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$675,604.30	2.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,400.00	0.6%	0	\$0.00	NA	0	\$
Total		165	\$26,941,851.20	100%	0	\$0.00		0	\$
3138WHGU0	ACADEMY MORTGAGE CORPORATION	3	\$568,256.54	12.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$377,833.18	8.02%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC, DBA FORUM MORTGAGE BANCORP	1	\$188,784.04	4.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,095.73	3.83%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,112.75	3.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$179,266.83	3.81%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$314,696.91	6.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$199,449.57	4.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,676.88	3.67%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$194,307.83	4.13%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$172,429.92	3.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$181,845.67	3.86%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$187,287.90	3.98%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,429.55	4.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$185,350.91	3.94%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	2	\$372,319.58	7.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,347.25	3.81%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,898.60	3.88%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	3	\$504,835.12	10.72%	0	\$0.00	NA	0	\$
Total		26	\$4,708,224.76	100%	0	\$0.00		0	\$
3138WHGV8	1ST CAPITAL MORTGAGE LLC	1	\$69,913.93	0.25%	0	\$0.00	NA	0	\$
	525375ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTG	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$558,050.00	2.02%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$304,100.00	1.1%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$63,525.00	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$126,816.11	0.46%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$155,500.00	0.56%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$135,000.00	0.49%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$57,834.43	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$82,425.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,877.01	0.24%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL LENDING, INC.	1	\$72,200.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$61,191.67	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$74,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,400.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$619,153.57	2.24%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$68,713.44	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,274.26	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$66,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,520.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$432,195.00	1.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$67,842.09	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$65,749.89	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$105,600.00	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$233,050.00	0.84%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$429,720.00	1.55%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$79,861.89	0.29%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$59,924.51	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$123,150.00	0.45%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,515.00	0.46%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$106,000.00	0.38%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$40,749.83	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$213,250.00	0.77%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$133,600.00	0.48%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$74,025.00	0.27%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$56,100.00	0.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$77,502.37	0.28%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$39,751.07	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$35,954.71	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$53,600.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$133,730.00	0.48%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$44,944.67	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$147,000.00	0.53%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,653.17	0.28%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$74,100.00	0.27%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$133,185.00	0.48%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	3	\$145,984.00	0.53%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA	1	\$67,918.29	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$73,600.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$382,435.00	1.38%	0	\$0.00	NA	0	\$
	CUMBERLAND COUNTY BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$63,120.00	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$74,600.00	0.27%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$73,750.00	0.27%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$133,850.00	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$148,661.93	0.54%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS	1	\$62,171.68	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$83,920.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$399,170.00	1.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$420,974.00	1.52%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	3	\$170,803.32	0.62%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$83,700.00	0.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$302,550.00	1.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$373,820.00	1.35%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,418.94	0.3%	0	\$0.00	NA	0	\$

FIRST BANK PUERTO RICO	2	\$136,659.00	0.49%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$53,910.00	0.19%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$75,650.00	0.27%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FUNDING INC.	1	\$76,907.48	0.28%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$43,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$104,250.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY	1	\$40,460.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$83,200.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$70,875.00	0.26%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$124,300.00	0.45%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$69,911.93	0.25%	0	\$0.00	NA	0	\$
FREESTAR FINANCIAL CREDIT UNION	1	\$40,500.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$82,071.62	0.3%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$69,911.93	0.25%	0	\$0.00	NA	0	\$

	GEORGIA'S OWN CREDIT UNION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$76,700.00	0.28%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$137,350.00	0.5%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$165,875.00	0.6%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING	1	\$58,339.69	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,275.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$42,347.87	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$80,250.00	0.29%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$59,924.51	0.22%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$167,350.00	0.61%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$361,016.39	1.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$58,469.90	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$70,875.00	0.26%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$136,000.00	0.49%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	3	\$164,524.00	0.59%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$78,556.45	0.28%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC. (17348)	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,500.00	0.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$59,629.14	0.22%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$169,013.00	0.61%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	8	\$538,876.06	1.95%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	6	\$430,655.00	1.56%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK (23848)	1	\$68,250.00	0.25%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$51,600.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$76,152.76	0.28%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	2	\$124,416.12	0.45%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$66,930.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$138,000.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$80,297.03	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$278,925.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$122,250.00	0.44%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$68,250.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$186,120.00	0.67%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$63,881.35	0.23%	0	\$0.00	NA	0	\$
		1	\$59,500.00	0.22%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC							
	NICOLET NATIONAL BANK	1	\$65,600.00	0.24%	0	\$0.00	NA	\$
	NORTHPOINTE BANK	2	\$128,337.10	0.46%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,200.00	0.29%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$64,400.00	0.23%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,606.02	0.27%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$111,055.00	0.4%	0	\$0.00	NA	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$78,655.38	0.28%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$260,650.00	0.94%	0	\$0.00	NA	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,200.00	0.27%	0	\$0.00	NA	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$67,916.39	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$103,555.52	0.37%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY	1	\$83,200.00	0.3%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$74,400.00	0.27%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	4	\$251,815.00	0.91%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE INC.	1	\$48,850.01	0.18%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	1	\$60,606.45	0.22%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK AND TRUST	1	\$77,500.00	0.28%	0	\$0.00	NA	\$
	PREFERRED MORTGAGE	1	\$64,920.07	0.23%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC	1	\$66,500.00	0.24%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.69	0.27%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$263,250.57	0.95%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,216.67	0.27%	0	\$0.00	NA	\$
	R P FUNDING INC.	4	\$255,000.00	0.92%	0	\$0.00	NA	\$
		1	\$56,886.67	0.21%	0	\$0.00	NA	\$

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
	RESIDENTIAL HOME FUNDING CORP.	1	\$62,400.00	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$142,996.90	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$70,415.29	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,067,695.00	3.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$291,385.00	1.05%	0	\$0.00	NA	0
	S AND T BANK	1	\$75,088.77	0.27%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$77,520.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$714,395.00	2.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	2	\$119,850.00	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$82,100.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$61,750.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$212,000.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$801,680.00	2.9%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$206,553.08	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$82,600.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$204,550.00	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	19	\$958,860.28	3.47%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$116,400.00	0.42%	0	\$0.00	NA	0
	THA FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$46,200.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0
		2	\$121,110.00	0.44%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FIRST NATIONAL BANK OF CARM	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$69,664.24	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$61,520.00	0.22%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$60,949.19	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$33,440.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,200.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$69,350.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$207,420.00	0.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$35,954.71	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$138,382.81	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$270,650.00	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,875.00	0.22%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$65,517.47	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$230,418.44	0.83%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$76,000.00	0.27%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.	1	\$55,680.21	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$131,939.61	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$28,510.09	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,920.07	0.27%	0	\$0.00	NA	0	\$
Total		438	\$27,659,092.71	100%	0	\$0.00		0	\$
3138WHGW6	ALL WESTERN MORTGAGE, INC.	1	\$325,158.50	2.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$562,143.04	4.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,207.30	2.62%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORGAGE CORP.	1	\$202,452.61	1.5%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$244,341.07	1.81%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$565,935.62	4.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$208,671.97	1.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION.	3	\$770,379.58	5.72%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	1	\$361,836.03	2.69%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP.	1	\$256,544.73	1.91%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,530.19	2.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$1,001,924.28	7.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$213,235.25	1.58%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,039.29	1.83%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,956.13	2.92%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,310.04	2.04%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$198,397.31	1.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$948,471.54	7.05%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$222,586.83	1.65%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$264,038.54	1.96%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$245,342.34	1.82%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$453,852.82	3.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$195,869.03	1.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	6	\$1,667,750.42	12.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$764,220.04	5.68%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	1	\$408,351.81	3.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$694,362.25	5.16%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC.	2	\$696,106.70	5.17%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION.	1	\$222,476.93	1.65%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$226,147.50	1.69%	0	\$0.00	NA	0	\$
Total		44	\$13,462,639.69	100%	0	\$0.00	0	0	\$
3138WHGX4	ACADEMY MORTGAGE CORPORATION	23	\$6,077,704.00	4.77%	0	\$0.00	NA	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$459,459.94	0.36%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$275,992.00	0.22%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$218,250.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$180,278.06	0.14%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$269,660.30	0.21%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE, LTD	1	\$205,996.40	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	8	\$2,086,900.00	1.64%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	3	\$649,750.00	0.51%	0	\$0.00	NA	0	\$
ARK MORTGAGE INC	1	\$275,668.37	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$339,500.00	0.27%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$837,250.00	0.66%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$407,400.00	0.32%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	6	\$1,666,150.00	1.31%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	10	\$3,539,621.14	2.78%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,884.70	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$579,786.23	0.45%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC. - COR	3	\$965,500.00	0.76%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$386,000.00	0.3%	0	\$0.00	NA	0	\$
BROKER SETTLEMENT SERVICES INC.	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	3	\$1,057,750.00	0.83%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW	4	\$1,128,353.00	0.89%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$519,360.62	0.41%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$744,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,201,300.00	2.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,223,300.00	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$194,690.79	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,192,138.74	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,872.00	0.15%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,800.00	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$365,839.15	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,649,580.00	2.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$227,500.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$318,750.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,448,879.22	1.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,251,625.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$686,346.00	0.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$589,200.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,923,950.19	1.51%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIAB	1	\$256,500.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$218,153.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$787,300.85	0.62%	0	\$0.00	NA	0

	LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,915.02	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,950.00	0.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,750.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,784,143.80	1.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$177,510.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,468,432.70	1.15%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$416,487.26	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$4,181,032.00	3.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,189,450.00	0.93%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$631,336.58	0.5%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$179,450.00	0.14%	0	\$0.00	NA	0
	FIRST FUNDING INC	1	\$346,750.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$275,025.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,650.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,655.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$343,200.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,400.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N. W.	1	\$331,981.29	0.26%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$183,200.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,311,630.52	1.03%	0	\$0.00	NA	0
		2	\$450,250.00	0.35%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEO-CORP, INC	2	\$531,500.00	0.42%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$209,250.00	0.16%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$184,767.24	0.14%	0	\$0.00	NA	\$
	GOLDWATER BANK, N.A.	1	\$325,000.00	0.25%	0	\$0.00	NA	\$
	GROUP MORTGAGE, LLC	1	\$245,000.00	0.19%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$392,000.00	0.31%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$314,612.68	0.25%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,085,647.00	0.85%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,766,148.03	2.95%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$218,500.00	0.17%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,080,641.26	0.85%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	4	\$771,050.00	0.6%	0	\$0.00	NA	\$
	INTERCONTINENTAL CAPITAL GROUP	2	\$464,750.00	0.36%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$242,400.00	0.19%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	8	\$1,661,521.15	1.3%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,057,000.00	0.83%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$833,780.00	0.65%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.28%	0	\$0.00	NA	\$
	LPMC, LLC (22851)	1	\$400,000.00	0.31%	0	\$0.00	NA	\$

	M AND T BANK (24351)	1	\$271,365.92	0.21%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$239,900.00	0.19%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$618,250.00	0.48%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$179,353.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$516,400.28	0.41%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,538,825.00	1.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,513,433.52	1.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$646,000.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$793,250.00	0.62%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$294,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$191,020.21	0.15%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$393,525.27	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,001,570.00	0.79%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$261,600.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$192,967.86	0.15%	0	\$0.00	NA	0	\$

	PACIFIC HORIZON BANCORP INC							
	PACIFIC LENDING LLC	1	\$227,213.77	0.18%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$764,366.97	0.6%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,300.00	0.23%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,922,780.00	2.29%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,475.35	0.33%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	2	\$561,300.00	0.44%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$251,875.20	0.2%	0	\$0.00	NA	\$
	PAVILION MORTGAGE, INC	1	\$208,000.00	0.16%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY	2	\$443,800.00	0.35%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC	1	\$244,500.00	0.19%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	1	\$206,720.00	0.16%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$232,800.00	0.18%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	1	\$190,120.00	0.15%	0	\$0.00	NA	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,500.00	0.15%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	7	\$1,893,284.38	1.49%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORP	1	\$244,392.13	0.19%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,146,805.35	0.9%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.33%	0	\$0.00	NA	\$
	PROFESSIONAL MORTGAGE BROKERS INC	1	\$575,000.00	0.45%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$662,238.00	0.52%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,620.10	0.18%	0	\$0.00	NA	\$
	R P FUNDING INC.	2	\$400,200.00	0.31%	0	\$0.00	NA	\$
	RAPID MORTGAGE COMPANY	1	\$224,723.34	0.18%	0	\$0.00	NA	\$
	READY MORTGAGE LENDERS, LLC (20555)	2	\$403,735.66	0.32%	0	\$0.00	NA	\$

	RELIANT FUNDING GROUP LLC	1	\$254,087.19	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$185,765.99	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	3	\$915,250.00	0.72%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$276,110.08	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$938,000.00	0.74%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,134,700.00	0.89%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$364,500.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,048,150.87	5.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	12	\$3,096,663.00	2.43%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$564,000.00	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$424,700.00	0.33%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$179,400.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	2	\$1,290,500.00	1.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,064,799.00	0.84%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$284,800.00	0.22%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$536,250.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERESAL LENDING CORPORATION	1	\$412,250.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,530,140.00	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$698,963.36	0.55%	0	\$0.00	NA	0	\$

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$209,747.67	0.16%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$574,000.00	0.45%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$215,200.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$664,545.00	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$249,900.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$297,225.58	0.23%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$219,300.00	0.17%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$243,119.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$595,000.00	0.44%	0	\$0.00	NA	0	\$
Total		447	\$127,491,769.29	100%	0	\$0.00		0	\$
3138WHGY2	ACADEMY MORTGAGE CORPORATION	24	\$7,409,011.29	4.41%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$211,733.28	0.13%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$590,289.88	0.35%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$283,550.92	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$215,752.24	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$412,720.00	0.25%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,231.98	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$966,631.29	0.58%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$389,509.33	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	17	\$6,478,875.00	3.86%	0	\$0.00	NA	0
	AMERICASH	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$474,200.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,100.00	0.53%	0	\$0.00	NA	0
	ASPIRE LENDING	3	\$888,300.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$609,850.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$233,770.00	0.14%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$337,250.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,831,030.00	1.69%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	2	\$626,080.09	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$2,272,000.00	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,461,200.00	0.87%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$674,300.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,384,750.00	0.82%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	22	\$6,367,064.83	3.79%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$292,400.00	0.17%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$777,000.00	0.46%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	5	\$1,274,916.00	0.76%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$584,100.00	0.35%	0	\$0.00	NA	0	\$
CITY BANK	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$317,600.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,811,746.64	3.46%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$533,850.00	0.32%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$685,425.44	0.41%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,681,150.00	1%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC. - COR	2	\$590,273.31	0.35%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$192,812.63	0.11%	0	\$0.00	NA	0	\$
	1	\$276,440.00	0.16%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	EMORTGAGE MANAGEMENT LLC	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,000,681.83	0.6%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,144,750.00	0.68%	1	\$317,274.64	NA	1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,346,339.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$275,153.38	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,750.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,676,566.00	1.59%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$178,375.30	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$588,738.00	0.35%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$383,307.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$263,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$700,069.54	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$4,645,749.00	2.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$955,130.76	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,566.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,323,838.04	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$642,750.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$412,150.00	0.25%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$191,259.07	0.11%	0	\$0.00	NA	0
		1	\$364,500.00	0.22%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$687,750.00	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$424,600.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$265,672.93	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$392,700.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,016,011.21	0.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC D	1	\$294,129.48	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,740,177.00	1.04%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	2	\$533,197.15	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	GOTMORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$443,361.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,700.70	0.13%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$252,489.16	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$414,059.78	0.25%	0	\$0.00	NA	0
		1	\$371,931.47	0.22%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$479,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$634,950.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,387,494.00	2.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$493,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$634,033.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,355,650.00	0.81%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,800.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,450,760.00	0.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$446,400.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$238,900.00	0.14%	1	\$236,770.84	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$315,163.00	0.19%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$219,450.00	0.13%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL	1	\$472,000.00	0.28%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$216,800.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$361,494.62	0.22%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$376,939.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$357,600.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$1,441,605.00	0.86%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$314,603.69	0.19%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$356,250.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	2	\$397,735.79	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$617,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$382,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$332,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$328,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$292,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$659,344.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$604,079.48	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,174,100.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,112,075.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$595,951.29	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$357,237.20	0.21%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,232,500.00	0.73%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$929,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$288,750.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,348,800.00	0.8%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$624,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$176,277.94	0.11%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,657.79	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$267,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,700.00	0.19%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$651,035.00	0.39%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$449,446.69	0.27%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$391,200.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$1,135,293.00	0.68%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,763.92	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$427,761.13	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$409,484.17	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$4,924,930.00	2.93%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$476,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$429,900.00	0.26%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$2,799,400.12	1.67%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$211,504.62	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$770,400.00	0.46%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$317,000.00	0.19%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$358,159.07	0.21%	0	\$0.00	NA	0	\$
	RELIANT FUNDING GROUP LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	5	\$1,852,750.00	1.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,761.05	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$201,882.14	0.12%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC. D	1	\$176,577.56	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL # 607	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$777,650.00	0.46%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SANTANDER BANK, N.A.	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$416,475.35	0.25%	1	\$412,744.22	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,529,743.00	2.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$410,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,413.13	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,120,469.28	1.86%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$469,422.10	0.28%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,650.00	0.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,522.20	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$894,403.14	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$5,920,500.00	3.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$1,251,873.63	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$680,255.00	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$466,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$214,200.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.11%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$474,999.00	0.28%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,170.00	0.56%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP.	3	\$834,000.00	0.5%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,489,966.00	0.89%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, NMLS: 3240	1	\$471,000.00	0.28%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$194,765.70	0.12%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$399,826.00	0.24%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$296,343.50	0.18%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
VISION QUEST LEDNING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	2	\$487,470.00	0.29%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	6	\$1,696,450.00	1.01%	0	\$0.00	NA	0	\$
WEST ONE CAPITAL GROUP INC	2	\$894,420.00	0.53%	0	\$0.00	NA	0	\$
WESTERN VISTA FEDERAL CREDIT UNION	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$
	1	\$213,231.39	0.13%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORP							
	WHOLESALE CAPITAL CORPORATION	1	\$495,000.00	0.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,984.58	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$205,640.00	0.12%	0	\$0.00	NA	0
	ZERO POINT MORTGAGE SERVICES	1	\$211,300.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$368,000.00	0.19%	0	\$0.00	NA	0
Total		574	\$167,854,653.76	100%	3	\$966,789.70		1
3138WHGZ9	ACADEMY MORTGAGE CORP (24545)	3	\$688,632.51	4.52%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	2	\$542,349.27	3.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$212,327.51	1.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$294,010.29	1.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$316,177.00	2.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$815,250.00	5.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,000.00	1.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$444,652.60	2.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$387,453.23	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES , INC.	1	\$262,996.15	1.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$346,917.32	2.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,059,099.04	13.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$205,925.13	1.35%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS	1	\$498,885.82	3.28%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$498,136.74	3.27%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$390,987.44	2.57%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$321,604.08	2.11%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$376,210.83	2.47%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTG	1	\$198,028.87	1.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$751,000.00	4.93%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$419,495.35	2.76%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,890,887.31	18.99%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	3	\$926,402.49	6.08%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC., A CORPORATION	1	\$413,120.43	2.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,125.00	1.05%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$218,000.00	1.43%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$355,811.97	2.36%	0	\$0.00	NA	0	\$
Total		46	\$15,226,486.38	100%	0	\$0.00		0	\$
3138WHHA3	AMERICAN FINANCIAL NETWORK INC	1	\$147,305.77	5.01%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$139,904.00	4.76%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$214,650.00	7.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$218,700.00	7.44%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	11.06%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$236,325.00	8.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$180,000.00	6.13%	0	\$0.00	NA	0	\$
		3	\$370,178.70	12.6%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING LLC.								
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,500.00	3.83%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$290,650.00	9.89%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$148,100.00	5.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$362,200.00	12.33%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,400.00	6.56%	0	\$0.00	NA	0	\$
Total		16	\$2,937,913.47	100%	0	\$0.00		0	\$
3138WHHB1	ABERDEEN PROVING GROUND FCU	1	\$222,250.00	4.45%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	3	\$456,700.00	9.15%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$349,453.60	7%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$109,650.00	2.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$132,600.00	2.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,187.11	2.41%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,250.00	3.59%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	2.84%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$510,450.00	10.23%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$94,716.31	1.9%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,900.00	2.6%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$318,350.00	6.38%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC.	1	\$101,717.97	2.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,500.00	3.4%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$98,700.00	1.98%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,110.81	0.9%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$131,548.04	2.64%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$173,000.00	3.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$222,450.00	4.46%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	3.35%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$445,712.00	8.93%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,800.00	2.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,003.87	4.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$134,420.00	2.69%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$206,500.00	4.12%	0	\$0.00	NA	0	\$
Total		30	\$4,990,869.71	100%	0	\$0.00		0	\$
3138WHHC9	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,126,488.39	2.65%	0	\$0.00	NA	0	\$
	ACMG FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$634,500.00	0.41%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$287,200.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$104,800.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK D	1	\$281,200.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,500.00	0.2%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,447.61	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$405,000.00	0.26%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,400.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,226,113.55	1.43%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$258,400.00	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$381,000.00	0.24%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$426,500.00	0.27%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$380,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF GIBSON CITY	1	\$39,200.00	0.03%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$108,425.00	0.07%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$2,436,716.00	1.56%	0	\$0.00	NA	0	\$
BAYCOAST BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	3	\$629,032.47	0.4%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,552,500.00	1%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,393,177.54	2.82%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,925.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$616,000.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$983,350.00	0.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$713,747.17	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	BTC BANK	1	\$98,150.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,285,900.00	1.47%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	24	\$7,183,300.00	4.61%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,383.00	0.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$883,690.39	0.57%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$663,711.28	0.43%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$436,550.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,036.00	0.08%	0	\$0.00	NA	0	\$
		2	\$273,646.20	0.18%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK							
	CENTRAL TRUST BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	5	\$1,196,600.00	0.77%	0	\$0.00	NA	\$
	CES CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS ALLIANCE BANK	1	\$71,500.00	0.05%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$178,243.32	0.11%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	CIVISTA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	\$
	CMG MORTGAGE INC	1	\$218,050.00	0.14%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$108,750.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,405.00	0.14%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$535,600.00	0.34%	0	\$0.00	NA	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.2%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	1	\$204,000.00	0.13%	0	\$0.00	NA	\$
	COMMERCE STATE BANK	2	\$577,500.00	0.37%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY BANK MANKATO	1	\$168,000.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	2	\$372,000.00	0.24%	0	\$0.00	NA	\$

	COUNTYBANK	1	\$372,864.38	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$320,300.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$287,894.88	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,500.00	0.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$52,900.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,102,900.00	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$281,500.00	0.18%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	4	\$514,770.00	0.33%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$698,350.00	0.45%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,369,652.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$709,000.00	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$422,300.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,281,800.00	1.47%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,450.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$204,425.21	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$561,500.00	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$555,750.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$323,076.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$260,156.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$93,200.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,800.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	1ST GEORGIA HOME MORTG							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$825,040.00	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,850.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.11%	1	\$164,129.53	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,450.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$195,710.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$237,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$80,100.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$139,585.10	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$546,200.00	0.35%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$788,655.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$994,258.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,859.47	0.5%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$879,100.00	0.56%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$413,250.00	0.27%	0	\$0.00	NA	0
		1	\$55,500.00	0.04%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREEDOM MORTGAGE CORPORATION	2	\$504,500.00	0.32%	0	\$0.00	NA	\$
	FULTON BANK OF NEW JERSEY	1	\$316,000.00	0.2%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	3	\$754,800.00	0.48%	0	\$0.00	NA	\$
	GECU	1	\$87,800.00	0.06%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	3	\$515,777.00	0.33%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$386,500.00	0.25%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	2	\$487,000.00	0.31%	0	\$0.00	NA	\$
	GREATWALL, INC.	1	\$387,000.00	0.25%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$167,600.00	0.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$382,378.36	0.25%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$500,500.00	0.32%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$944,300.00	0.61%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$798,351.00	0.51%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$305,000.00	0.2%	0	\$0.00	NA	\$
	HICKORY POINT BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	2	\$488,030.00	0.31%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$328,800.00	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	\$
	HOME PLACE MORTGAGE LOANS, INC.	1	\$118,400.00	0.08%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$
		1	\$239,732.00	0.15%	0	\$0.00	NA	\$

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,464,305.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$610,000.00	0.39%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$295,000.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$380,000.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$472,732.74	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$258,100.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$135,180.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$244,344.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,223,031.25	0.79%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$180,600.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$634,000.00	0.41%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$381,200.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$135,605.26	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$588,750.00	0.38%	0	\$0.00	NA	0
		1	\$355,000.00	0.23%	0	\$0.00	NA	0

	LANDMARK MORTGAGE LLC							
	LANGLEY FEDERAL CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$897,500.00	0.58%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$318,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,572,450.00	1.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$351,200.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$347,600.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$57,450.00	0.04%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$377,500.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$684,834.29	0.44%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.18%	0	\$0.00	NA	0
		1	\$219,000.00	0.14%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION OF NH							
	MEMBERS MORTGAGE COMPANY, INC.	2	\$173,500.00	0.11%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$346,800.00	0.22%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$384,000.00	0.25%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$400,000.00	0.26%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$538,400.00	0.35%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$217,000.00	0.14%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$
	METRO HEALTH SERVICES FCU	1	\$116,625.00	0.07%	0	\$0.00	NA	\$
	METROPOLITAN BANK	1	\$391,384.05	0.25%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$83,150.00	0.05%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	3	\$682,004.00	0.44%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$373,948.55	0.24%	0	\$0.00	NA	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK	2	\$196,000.00	0.13%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.05%	0	\$0.00	NA	\$
	MIFFLINBURG BANK AND TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,640,054.71	1.05%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$92,575.00	0.06%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$407,000.00	0.26%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE 1 INC	1	\$350,000.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$189,500.00	0.12%	0	\$0.00	NA	\$
		3	\$507,150.00	0.33%	0	\$0.00	NA	\$

	MORTGAGE AMERICA INC							
	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$170,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$510,400.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,357,900.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$131,300.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,093,350.00	0.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$293,200.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$180,989.39	0.12%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$286,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,423,500.00	0.91%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$638,200.00	0.41%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$267,400.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$415,500.00	0.27%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$67,100.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,076,800.00	0.69%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$534,200.00	0.34%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$199,447.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$879,750.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$482,500.00	0.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDING INC	1	\$230,016.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$532,000.00	0.34%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$354,280.90	0.23%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$81,234.41	0.05%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	2	\$158,920.00	0.1%	0	\$0.00	NA	0	\$
		1	\$232,975.00	0.15%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC							
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,465,073.00	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$239,607.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$271,750.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$253,800.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$650,300.00	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$369,700.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,070,955.81	0.69%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$169,900.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$821,950.00	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,200.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$700,750.00	0.45%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$378,889.23	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,956.66	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$461,600.00	0.3%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0

SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$65,250.00	0.04%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$427,216.77	0.27%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$222,400.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,000.00	0.22%	0	\$0.00	NA	0	\$
SERVICE ONE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$353,500.00	0.23%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$159,070.00	0.1%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	2	\$364,800.00	0.23%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$139,999.00	0.09%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$60,300.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	4	\$961,391.15	0.62%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$2,587,000.00	1.66%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,208,516.00	0.78%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	2	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$894,000.00	0.57%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$170,560.00	0.11%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,087.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BANKERS BANK	1	\$119,663.53	0.08%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$264,143.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$317,800.00	0.2%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,279,000.00	0.82%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,812.00	0.21%	0	\$0.00	NA	0	\$
	TRUIS FEDERAL CREDIT UNION	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$215,377.29	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	4	\$279,569.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,304.33	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$883,137.50	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$526,800.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$544,000.00	0.35%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$860,169.79	0.55%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$749,600.00	0.48%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$106,300.00	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$407,300.00	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$644,419.00	0.44%	0	\$0.00	NA	0	\$
Total		740	\$155,718,875.93	100%	1	\$164,129.53		0	\$
3138WHHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$349,282.32	0.84%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$371,500.43	0.89%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,025.00	0.71%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,777.00	1.98%	0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,627,248.51	6.33%	0	\$0.00	NA 0 \$
	ANCHORBANK, FSB	1	\$379,555.39	0.91%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$350,000.00	0.84%	0	\$0.00	NA 0 \$
	BANK OF SPRINGFIELD	3	\$253,625.00	0.61%	0	\$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$522,766.58	1.26%	0	\$0.00	NA 0 \$
	BANKERS' BANK	1	\$200,000.00	0.48%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF TEXAS	1	\$304,000.00	0.73%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$324,000.00	0.78%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,514,783.00	3.65%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$272,200.00	0.66%	0	\$0.00	NA 0 \$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,450.00	1.51%	0	\$0.00	NA 0 \$
	CITIBANK,N.A.	1	\$293,418.83	0.71%	0	\$0.00	NA 0 \$
	CITIZENS BANK, NA	1	\$139,600.00	0.34%	0	\$0.00	NA 0 \$
	COLLINS COMMUNITY CREDIT UNION	1	\$264,000.00	0.64%	0	\$0.00	NA 0 \$
	COMMUNITY SAVINGS BANK	2	\$120,600.00	0.29%	0	\$0.00	NA 0 \$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,141.96	0.67%	0	\$0.00	NA 0 \$
	DUPACO COMMUNITY CREDIT UNION	1	\$268,750.00	0.65%	0	\$0.00	NA 0 \$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$216,000.00	0.52%	0	\$0.00	NA 0 \$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$343,194.26	0.83%	0	\$0.00	NA 0 \$
	FINANCE OF AMERICA LLC	1	\$407,264.54	0.98%	0	\$0.00	NA 0 \$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,388,151.00	3.34%	0	\$0.00	NA 0 \$
		3	\$747,028.66	1.8%	0	\$0.00	NA 0 \$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST COMMUNITY CREDIT UNION	1	\$58,800.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.62%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA	5	\$1,654,335.95	3.98%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	3	\$671,500.00	1.62%	0	\$0.00	NA	\$
	FIRST PEOPLES CFCU	2	\$166,000.00	0.4%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$362,317.09	0.87%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,314.28	0.87%	0	\$0.00	NA	\$
	FIRSTBANK	19	\$5,715,661.87	13.76%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$455,000.00	1.1%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	1	\$391,927.66	0.94%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	15	\$4,582,969.11	11.04%	0	\$0.00	NA	\$
	IPAVA STATE BANK	2	\$497,144.67	1.2%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,705.72	0.54%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$382,895.27	0.92%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	2	\$445,533.35	1.07%	0	\$0.00	NA	\$
	MARINE BANK	4	\$839,550.00	2.02%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,500.00	0.63%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$203,000.00	0.49%	0	\$0.00	NA	\$
	MIFFLINBURG BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	\$
	MOUND CITY BANK	1	\$185,725.00	0.45%	0	\$0.00	NA	\$
	NATIONWIDE BANK	1	\$206,077.72	0.5%	0	\$0.00	NA	\$
	NORTHPOINTE BANK	1	\$407,493.85	0.98%	0	\$0.00	NA	\$
	ORIENTAL BANK	3	\$147,327.64	0.35%	0	\$0.00	NA	\$
	PARK BANK	1	\$140,200.00	0.34%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	9	\$2,208,362.73	5.32%	0	\$0.00	NA	\$

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	PIONEER BANK	1	\$267,000.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$217,626.71	0.52%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$371,500.00	0.89%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$345,000.00	0.83%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$242,000.00	0.58%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$285,400.00	0.69%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$299,000.00	0.72%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$49,022.03	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$232,747.37	0.56%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	1%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$343,561.54	0.83%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$394,954.33	0.95%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	0.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$331,527.49	0.8%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$627,600.00	1.51%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$335,359.69	0.81%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$343,623.99	0.83%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$212,055.01	0.51%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$382,000.00	0.9%	0	\$0.00	NA	0	\$
Total		160	\$41,529,682.55	100%	0	\$0.00		0	\$
3138WHHE5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,686.06	0.88%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$163,509.31	3%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION	1	\$173,871.14	3.19%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	4	\$741,015.93	13.61%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$97,273.08	1.79%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$139,813.10	2.57%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$128,120.52	2.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$203,693.08	3.74%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$156,346.42	2.87%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$90,501.74	1.66%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$3,071,726.84	56.41%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$144,531.76	2.65%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$287,518.01	5.28%	0	\$0.00	NA	0	\$
Total		38	\$5,445,606.99	100%	0	\$0.00		0	\$
3138WHHF2	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$528,400.00	1.05%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,200.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$564,000.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,320.18	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,600.00	0.55%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	2	\$730,400.00	1.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,056,000.00	2.11%	0	\$0.00	NA	0	\$
	BRIKHO CAPITAL, INC - COR	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$257,058.96	0.51%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,223,430.00	2.44%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	12	\$3,833,100.00	7.65%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$675,000.00	1.35%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$792,392.67	1.58%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$372,527.00	0.74%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$238,450.00	0.48%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,645.00	0.95%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$406,382.72	0.81%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$272,750.00	0.54%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$250,884.76	0.5%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,250.00	1.56%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$685,000.00	1.37%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$619,250.00	1.24%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$698,800.00	1.39%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A.	1	\$229,006.78	0.46%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,100.00	1.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$501,000.00	1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$246,383.41	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$595,000.00	1.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$651,500.00	1.3%	0	\$0.00	NA	0	\$
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,500.00	1.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$547,841.00	1.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPROATION	1	\$234,472.00	0.47%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$667,000.00	1.33%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,350,200.00	2.69%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,322,200.00	2.64%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$285,100.00	0.57%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$298,664.99	0.6%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$229,900.00	0.46%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,204.00	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$233,943.78	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$269,400.00	0.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$1,736,200.00	3.46%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	4	\$1,062,688.00	2.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$575,300.00	1.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,696,833.62	3.39%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$250,190.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$395,996.00	0.79%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$

	VENTURA COUNTY CREDIT UNION	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$318,995.00	0.64%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$232,800.00	0.46%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$740,000.00	1.48%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
Total		168	\$50,123,909.87	100%	0	\$0.00		0	\$
3138WHHG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$332,500.00	4.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$168,000.00	2.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	3.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	2.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,500.00	1.88%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$133,000.00	1.66%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$156,000.00	1.95%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$324,000.00	4.06%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$61,000.00	0.76%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$129,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$330,550.00	4.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,363,172.00	17.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$217,600.00	2.72%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
		1	\$88,400.00	1.11%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,000.00	2.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$428,500.00	5.36%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$920,850.00	11.53%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,200.00	1.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$346,000.00	4.33%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$173,600.00	2.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$332,000.00	4.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,550.00	2.59%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$134,801.11	1.69%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$738,720.00	9.25%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$150,000.00	1.88%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$
Total		42	\$7,989,943.11	100%	0	\$0.00		0	\$
3138WHHH8	ALTERRA BANK	1	\$195,000.00	12.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,029.00	9.84%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$574,750.00	37.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$153,000.00	9.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,773.00	10.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	19.19%	0	\$0.00	NA	0	\$
Total		8	\$1,535,052.00	100%	0	\$0.00		0	\$
3138WHHJ4	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,717.46	2.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$545,000.00	7.06%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$161,513.26	2.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$147,355.93	1.91%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,308.95	2.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,394,305.04	18.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,519.27	2.07%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	5	\$999,388.44	12.94%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$352,000.00	4.56%	0	\$0.00	NA	0	\$
	GECU	2	\$278,081.88	3.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$383,125.55	4.96%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	2.63%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$238,555.92	3.09%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$417,000.00	5.4%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$69,786.78	0.9%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$368,888.30	4.78%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$347,951.39	4.51%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$101,693.53	1.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,183.75	2.67%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$361,630.66	4.68%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$343,991.54	4.45%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$143,121.66	1.85%	0	\$0.00	NA	0	\$
Total		32	\$7,723,119.31	100%	0	\$0.00		0	\$
3138WHHK1	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$
		1	\$188,800.00	2.88%	0	\$0.00	NA	0	\$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$155,000.00	2.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,600.00	2.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$168,000.00	2.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$523,608.40	7.98%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$309,600.00	4.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$457,530.00	6.97%	1	\$282,916.46	NA	1
	HOME POINT FINANCIAL CORPORATION	1	\$232,000.00	3.54%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$388,000.00	5.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	3.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$369,500.00	5.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	2.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,000.00	3.34%	0	\$0.00	NA	0
	NBKC BANK	1	\$290,000.00	4.42%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$232,500.00	3.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$747,900.00	11.4%	0	\$0.00	NA	0
	ST FIN CORP	1	\$297,000.00	4.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$352,500.00	5.37%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$279,257.81	4.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,349.23	2.43%	0	\$0.00	NA	0
Total		28	\$6,561,145.44	100%	1	\$282,916.46		1
3138WHHL9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	1.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$409,200.00	2.78%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$349,432.00	2.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$193,000.00	1.31%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$187,000.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$178,000.00	1.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,600.00	1.86%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$165,750.00	1.13%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$245,000.00	1.66%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$204,500.00	1.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$184,500.00	1.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,000.00	4.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,500.00	1.88%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,000.00	1.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$378,400.00	2.57%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$324,000.00	2.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$237,500.00	1.61%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$187,000.00	1.27%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$157,082.52	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,400.00	1.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A	1	\$182,000.00	1.24%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	GUILD MORTGAGE COMPANY	2	\$386,750.00	2.63%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	2.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$232,000.00	1.58%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$404,953.94	2.75%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$181,027.52	1.23%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$352,000.00	2.39%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$186,000.00	1.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$667,300.00	4.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$253,087.00	1.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$432,250.00	2.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$202,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$364,000.00	2.47%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$319,163.72	2.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$155,000.00	1.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,000.00	1.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	1.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$424,900.00	2.88%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,000.00	1.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$212,000.00	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,449,409.37	9.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,910.21	2.82%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,009.98	1.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$153,497.80	1.04%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$338,691.70	2.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,250.00	1.48%	0	\$0.00	NA	0	\$
Total		60	\$14,730,065.76	100%	0	\$0.00		0	\$
3138WKH40	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,486.86	0.36%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	4	\$295,212.40	1.68%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$75,463.38	0.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$85,370.60	0.49%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$103,125.76	0.59%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,665.06	0.47%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$75,813.30	0.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$291,988.51	1.67%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$74,029.95	0.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$223,505.61	1.28%	0	\$0.00	NA	0	\$
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$663,453.80	3.79%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$77,271.00	0.44%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$172,182.80	0.98%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$346,429.78	1.98%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$174,327.46	1%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$72,350.59	0.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$144,991.86	0.83%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE	1	\$74,715.03	0.43%	0	\$0.00	NA	0	\$

	CORPORATION							
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$66,636.77	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,557.95	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$225,739.15	1.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,470.16	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$295,735.07	1.69%	0	\$0.00	NA	0
	EVERBANK	1	\$94,534.96	0.54%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$152,839.26	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,215.25	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$366,081.90	2.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,422.24	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,442.73	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,142.88	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,160.27	0.51%	0	\$0.00	NA	0
	GECU	1	\$82,566.73	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$83,346.99	0.48%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$62,752.69	0.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE CORPORATION	1	\$19,733.37	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,851.52	0.41%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$63,208.50	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$90,318.59	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,263.65	0.49%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$239,040.23	1.36%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$63,198.85	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,018.07	0.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$79,807.39	0.46%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$71,473.13	0.41%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	4	\$318,304.65	1.82%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$664,312.45	3.79%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	8	\$605,532.75	3.46%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$81,417.80	0.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,318.19	0.77%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$307,999.86	1.76%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,242.42	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$645,538.84	3.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,873.67	0.47%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,895.73	0.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,683.43	0.43%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,700.46	0.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$90,637.13	0.52%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$76,826.75	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,276.45	0.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,493.92	0.5%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$88,135.18	0.5%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$527,826.12	3.01%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$72,612.66	0.41%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$153,855.92	0.88%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$64,926.45	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$72,657.95	0.41%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	5	\$331,336.34	1.89%	0	\$0.00	NA	0	\$
		4	\$318,375.75	1.82%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	SUTTON STATE BANK	1	\$62,247.66	0.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,432.45	0.4%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$62,315.81	0.36%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	3	\$211,515.86	1.21%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$85,298.12	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$71,611.45	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$81,494.20	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,154,265.53	6.59%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$202,199.14	1.15%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,964.47	0.41%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$136,966.82	0.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,126,053.72	23.54%	0	\$0.00	NA	0	\$
Total		234	\$17,520,088.15	100%	0	\$0.00		0	\$
3138WKH57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$101,769.84	0.77%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$99,261.44	0.75%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$117,562.68	0.89%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$41,190.90	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$190,650.28	1.44%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$109,703.38	0.83%	0	\$0.00	NA	0	\$
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$209,921.49	1.59%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$99,364.37	0.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$119,209.55	0.9%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$130,150.60	0.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,987.83	0.82%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,380.83	0.97%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$115,617.70	0.87%	0	\$0.00	NA	0	\$
EVERBANK	1	\$112,051.34	0.85%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$196,603.86	1.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,794.31	0.76%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$107,726.93	0.81%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$347,636.00	2.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$83,499.34	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$234,599.03	1.77%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$100,020.21	0.76%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$104,374.44	0.79%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$108,807.75	0.82%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	3	\$328,021.69	2.48%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$54,555.34	0.41%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$97,506.53	0.74%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$103,041.12	0.78%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$109,938.18	0.83%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$113,728.13	0.86%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$123,552.92	0.93%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$460,021.77	3.48%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,197.48	0.53%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	8	\$886,666.11	6.71%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$101,320.19	0.77%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$208,450.93	1.58%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$118,981.07	0.9%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$110,274.71	0.83%	0	\$0.00	NA	0	\$

	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$219,242.48	1.66%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$214,097.11	1.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$469,245.20	3.55%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$335,944.87	2.54%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$103,639.56	0.78%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$106,994.58	0.81%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,637.52	0.71%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$255,216.59	1.93%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$105,466.87	0.8%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,138.24	0.94%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,071.56	0.87%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$203,173.42	1.54%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$221,355.70	1.67%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$104,916.78	0.79%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$113,331.30	0.86%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$111,521.33	0.84%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$97,339.99	0.74%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$120,260.74	0.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$114,487.17	0.87%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$723,498.49	5.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$121,695.64	0.92%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$225,167.32	1.7%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,897.36	0.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,862,633.75	21.66%	0	\$0.00	NA	0	\$
Total		123	\$13,222,113.84	100%	0	\$0.00		0	\$
3138WKH65	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$20,833.13	0.07%	0	\$0.00	NA	0	\$

	AGFIRST FARM CREDIT BANK	5	\$280,696.11	0.97%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$39,719.75	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$189,080.52	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$31,103.35	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$127,118.74	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,751.88	0.22%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$112,970.96	0.39%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$34,089.11	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$58,217.49	0.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$759,179.47	2.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$34,327.87	0.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,248.16	0.17%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$46,162.64	0.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$252,956.44	0.87%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$19,592.49	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$62,253.65	0.21%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,107.22	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$284,423.65	0.98%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$70,190.38	0.24%	0	\$0.00	NA	0	\$
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$15,331.59	0.05%	0	\$0.00	NA	0	\$
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$970,018.87	3.35%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$14,527.82	0.05%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$36,623.45	0.13%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$115,260.29	0.4%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$84,075.52	0.29%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC	4	\$163,791.22	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$220,762.31	0.76%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$420,461.73	1.45%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$82,330.55	0.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$48,649.28	0.17%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$66,085.89	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$112,192.72	0.39%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$46,936.47	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$65,844.38	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$133,005.35	0.46%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$34,364.94	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	1	\$55,561.43	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,949.52	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$64,498.21	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$34,635.94	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$107,588.94	0.37%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$10,704.66	0.04%	0	\$0.00	NA	0	\$
	DOLLAR BANK FSB	1	\$34,156.22	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,042.47	0.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	32	\$1,507,400.09	5.2%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$47,707.39	0.16%	0	\$0.00	NA	0	\$
	EVERHOME MORTGAGE COMPANY	1	\$41,434.62	0.14%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$129,571.48	0.45%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$38,719.01	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$60,858.64	0.21%	0	\$0.00	NA	0	\$

FIRST BANK MORTGAGE CORPORATION	18	\$804,164.94	2.78%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,824.81	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,515.68	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$53,832.84	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$41,639.48	0.14%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$266,957.72	0.92%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$87,287.92	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$99,436.89	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$64,264.44	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$27,658.36	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$20,856.55	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$28,108.72	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$35,571.60	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$32,558.27	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$178,225.02	0.62%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$25,682.44	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$43,998.67	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$170,373.15	0.59%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	6	\$316,694.29	1.09%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$45,422.70	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$68,854.32	0.24%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$95,654.45	0.33%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	3	\$152,403.73	0.53%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$56,010.67	0.19%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$44,615.91	0.15%	0	\$0.00	NA	0	\$
	3	\$69,561.57	0.24%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$63,451.69	0.22%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$44,577.78	0.15%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$57,951.04	0.2%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$33,826.48	0.12%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,144.81	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$58,049.07	0.2%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$83,371.77	0.29%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$57,335.22	0.2%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	1	\$23,683.12	0.08%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$118,638.41	0.41%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$44,159.83	0.15%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$159,964.97	0.55%	0	\$0.00	NA	\$
	MARQUETTE NATIONAL BANK	1	\$37,719.91	0.13%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$28,597.13	0.1%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,260.49	0.09%	0	\$0.00	NA	\$
	MERCHANTS BANK	1	\$57,789.43	0.2%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$132,341.66	0.46%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	1	\$41,086.02	0.14%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$29,484.13	0.1%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$26,545.13	0.09%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$62,058.08	0.21%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	1	\$61,669.77	0.21%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$202,060.06	0.7%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC	1	\$49,450.71	0.17%	0	\$0.00	NA	\$
		6	\$371,401.27	1.28%	0	\$0.00	NA	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	6	\$351,328.41	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,180.30	0.18%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$42,684.32	0.15%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$99,547.85	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,789.16	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$44,225.20	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$94,469.89	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$63,322.25	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$68,383.68	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$123,228.83	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,429.66	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$2,067,368.45	7.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$171,951.68	0.59%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$85,694.60	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$214,891.49	0.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$48,223.39	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$72,488.48	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$76,238.44	0.26%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$51,245.80	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$53,675.93	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$38,405.12	0.13%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$79,431.02	0.27%	0	\$0.00	NA	0
		1	\$51,722.00	0.18%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCHMIDT MORTGAGE COMPANY	3	\$156,827.22	0.54%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	6	\$245,691.28	0.85%	0	\$0.00	NA	\$
	SELF-HELP VENTURES FUND / SKY BANK	3	\$146,225.79	0.5%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	25	\$887,132.39	3.06%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$62,387.02	0.22%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,517.01	0.19%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$126,434.84	0.44%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$8,836.31	0.03%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	6	\$234,446.97	0.81%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	5	\$201,618.55	0.7%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$22,992.91	0.08%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,938.87	0.11%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$62,588.72	0.22%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$45,884.26	0.16%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$88,618.87	0.31%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$41,546.32	0.14%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	2	\$97,491.27	0.34%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$93,802.49	0.32%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$104,852.84	0.36%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$63,889.56	0.22%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	2	\$96,607.36	0.33%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	6	\$182,095.13	0.63%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$25,644.33	0.09%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$58,764.05	0.2%	0	\$0.00	NA	\$
		3	\$161,288.63	0.56%	0	\$0.00	NA	\$

	VALLEY MORTGAGE COMPANY INC.							
	VAN WERT NATIONAL BANK	1	\$45,662.44	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$321,531.54	1.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$63,192.25	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,450.61	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$653,678.99	2.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$289,771.67	1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$107,787.79	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$97,404.34	0.34%	0	\$0.00	NA	0
	Unavailable	163	\$7,490,238.49	25.86%	0	\$0.00	NA	0
Total		639	\$28,962,674.19	100%	0	\$0.00		0
3138WKH73	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$11,338.29	0.07%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$161,934.36	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$34,909.40	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$30,952.12	0.2%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$28,106.61	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$60,098.17	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$178,780.51	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$46,916.14	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$30,114.21	0.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$79,055.18	0.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$34,722.52	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$24,120.69	0.16%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	5	\$146,115.89	0.94%	0	\$0.00	NA	0
		1	\$26,498.18	0.17%	0	\$0.00	NA	0

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,616.16	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$100,130.53	0.65%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	1	\$1,691.57	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$283,601.11	1.83%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$13,337.98	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$27,454.31	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$137,765.28	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$34,622.09	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$226,398.86	1.46%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$34,351.21	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$27,929.83	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,541.93	0.37%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	3	\$128,650.06	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$40,737.45	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,149.64	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,928.50	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$120,859.88	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$199,607.94	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$67,080.91	0.43%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$46,672.34	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	1	\$26,426.55	0.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$33,002.13	0.21%	0	\$0.00	NA	0
		2	\$100,376.99	0.65%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	3	\$83,978.63	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$18,716.40	0.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,093.44	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,997.82	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$12,049.35	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$29,742.43	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,865.23	0.33%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$191,143.58	1.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$40,183.90	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$38,509.21	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$110,073.71	0.71%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$31,725.46	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$125,537.92	0.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$312,537.33	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,724.30	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$56,952.63	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$750,152.53	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$117,737.21	0.76%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$59,750.70	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$45,505.59	0.29%	0	\$0.00	NA	0
		1	\$44,586.21	0.29%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT BANK	1	\$60,975.80	0.39%	0	\$0.00	NA	\$
	RIVERWAY BANK	1	\$52,607.74	0.34%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	9	\$345,064.15	2.23%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	8	\$254,584.31	1.64%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	1	\$64,338.46	0.42%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$41,426.48	0.27%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	2	\$80,472.55	0.52%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,712.27	1.13%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	1	\$59,924.44	0.39%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$110,285.36	0.71%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$28,035.46	0.18%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$83,093.35	0.54%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$52,749.72	0.34%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$49,236.31	0.32%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$134,981.88	0.87%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	2	\$81,074.02	0.52%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	8	\$255,991.40	1.65%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	1	\$62,337.52	0.4%	0	\$0.00	NA	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$2,880,061.34	18.58%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$21,037.38	0.14%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	1	\$44,106.93	0.28%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$49,837.74	0.32%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$88,160.94	0.57%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1	\$61,014.58	0.39%	0	\$0.00	NA	\$
		1	\$32,858.35	0.21%	0	\$0.00	NA	\$

		WELLS FARGO HOME MORTGAGE, INC.							
		WESTCONSIN CREDIT UNION	1	\$40,114.00	0.26%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$44,393.14	0.29%	0	\$0.00	NA	0
		Unavailable	111	\$5,153,915.96	33.25%	0	\$0.00	NA	0
Total			358	\$15,502,550.68	100%	0	\$0.00		0
3138XH5V9		AMERISAVE MORTGAGE CORPORATION	4	\$1,108,233.00	100%	0	\$0.00	NA	0
Total			4	\$1,108,233.00	100%	0	\$0.00		0
3138XH5W7		AMERISAVE MORTGAGE CORPORATION	10	\$2,952,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,952,800.00	100%	0	\$0.00		0
3138XH5X5		AMERISAVE MORTGAGE CORPORATION	5	\$1,795,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,795,500.00	100%	0	\$0.00		0
3138XH5Y3		AMERISAVE MORTGAGE CORPORATION	8	\$2,348,250.00	100%	0	\$0.00	NA	0
Total			8	\$2,348,250.00	100%	0	\$0.00		0
3138XH5Z0		AMERISAVE MORTGAGE CORPORATION	5	\$1,528,274.08	100%	0	\$0.00	NA	0
Total			5	\$1,528,274.08	100%	0	\$0.00		0
3138XH6A4		AMERISAVE MORTGAGE CORPORATION	11	\$2,806,100.00	100%	0	\$0.00	NA	0
Total			11	\$2,806,100.00	100%	0	\$0.00		0
3138XH6B2		AMERISAVE MORTGAGE CORPORATION	5	\$1,304,000.00	90.37%	0	\$0.00	NA	0
		BLUESTAR MORTGAGE INC.	1	\$139,000.00	9.63%	0	\$0.00	NA	0
Total			6	\$1,443,000.00	100%	0	\$0.00		0
3138XH6C0		AMERISAVE MORTGAGE CORPORATION	18	\$4,062,300.00	100%	0	\$0.00	NA	0
Total			18	\$4,062,300.00	100%	0	\$0.00		0
3138XH6D8		AMERISAVE MORTGAGE CORPORATION	8	\$1,883,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,883,050.00	100%	0	\$0.00		0

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3138XH6E6		AMERISAVE MORTGAGE CORPORATION	5	\$1,178,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,178,500.00	100%	0	\$0.00		0	\$
3138XH6F3		AMERISAVE MORTGAGE CORPORATION	9	\$1,809,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,809,550.00	100%	0	\$0.00		0	\$
3138XH6G1		AMERISAVE MORTGAGE CORPORATION	14	\$2,735,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,735,700.00	100%	0	\$0.00		0	\$
3138XXK96		PROSPECT MORTGAGE, LLC	10	\$981,997.31	90.74%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,225.00	9.26%	0	\$0.00	NA	0	\$
Total			11	\$1,082,222.31	100%	0	\$0.00		0	\$
3138XXLA2		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,750.00	8.66%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	9	\$852,539.02	84.16%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$72,708.41	7.18%	0	\$0.00	NA	0	\$
Total			11	\$1,012,997.43	100%	0	\$0.00		0	\$
3138XXLB0		PROSPECT MORTGAGE, LLC	9	\$1,340,174.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,340,174.00	100%	0	\$0.00		0	\$
3138XXLC8		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,626.50	10.07%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	7	\$1,059,158.51	82.95%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$89,100.00	6.98%	0	\$0.00	NA	0	\$
Total			9	\$1,276,885.01	100%	0	\$0.00		0	\$
3138XXLD6		PROSPECT MORTGAGE, LLC	1	\$413,289.56	64.69%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT	1	\$225,600.00	35.31%	0	\$0.00	NA	0	\$

		LENDING, LLC							
Total			2	\$638,889.56	100%	0	\$0.00	0	\$
3138XXLE4		PROSPECT MORTGAGE, LLC	1	\$705,862.82	68.14%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$330,000.00	31.86%	0	\$0.00	NA	\$
Total			2	\$1,035,862.82	100%	0	\$0.00	0	\$
3138XXLF1		PROSPECT LENDING, LLC	1	\$63,350.00	3.43%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC	14	\$1,558,202.00	84.29%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$119,500.00	6.46%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,595.29	5.82%	0	\$0.00	NA	\$
Total			17	\$1,848,647.29	100%	0	\$0.00	0	\$
3138XXLG9		PROSPECT MORTGAGE, LLC	8	\$1,072,737.47	100%	0	\$0.00	NA	\$
Total			8	\$1,072,737.47	100%	0	\$0.00	0	\$
3138Y1SN6		CASTLE & COOKE MORTGAGE LLC	1	\$380,000.00	47.68%	0	\$0.00	NA	\$
		CASTLE AND COOKE MORTGAGE, LLC	1	\$417,000.00	52.32%	0	\$0.00	NA	\$
Total			2	\$797,000.00	100%	0	\$0.00	0	\$
3138Y7D58		BANCO POPULAR DE PUERTO RICO	19	\$2,412,969.00	100%	0	\$0.00	NA	\$
Total			19	\$2,412,969.00	100%	0	\$0.00	0	\$
3138Y7D66		BANCO POPULAR DE PUERTO RICO	17	\$1,920,773.00	100%	0	\$0.00	NA	\$
Total			17	\$1,920,773.00	100%	0	\$0.00	0	\$
3138Y7D74		BANCO POPULAR DE PUERTO RICO	8	\$856,002.00	84.49%	1	\$69,720.55	NA	\$
		FIRST SECURITY MORTGAGE	1	\$74,679.37	7.37%	0	\$0.00	NA	\$
		RF MORTGAGE	1	\$82,500.00	8.14%	0	\$0.00	NA	\$
Total			10	\$1,013,181.37	100%	1	\$69,720.55	0	\$
3138Y7D82			7	\$1,089,583.00	100%	0	\$0.00	NA	\$

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		BANCO POPULAR DE PUERTO RICO								
Total			7	\$1,089,583.00	100%	0	\$0.00	0	\$	
3138Y7D90		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$150,444.73	2.66%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	31	\$4,844,539.00	85.65%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$417,000.00	7.37%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$101,500.00	1.79%	0	\$0.00	NA	0	\$
		VIG MORTGAGE	1	\$142,881.08	2.53%	0	\$0.00	NA	0	\$
Total			35	\$5,656,364.81	100%	0	\$0.00	0	\$	
3138Y7EA6		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$129,092.16	5.22%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	16	\$1,866,491.73	75.44%	0	\$0.00	NA	0	\$
		COOPERATIVA DE A/C DE AGUAS BUENAS	1	\$130,576.37	5.28%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$69,909.89	2.83%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	2	\$278,199.88	11.23%	0	\$0.00	NA	0	\$
Total			21	\$2,474,270.03	100%	0	\$0.00	0	\$	
3138Y7JQ6		QUICKEN LOANS INC.	38	\$10,136,558.43	100%	0	\$0.00	NA	0	\$
Total			38	\$10,136,558.43	100%	0	\$0.00	0	\$	
3138Y7JR4		FIBRE FEDERAL CREDIT UNION	1	\$182,099.61	1.5%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	41	\$11,919,870.59	98.5%	0	\$0.00	NA	0	\$
Total			42	\$12,101,970.20	100%	0	\$0.00	0	\$	
3138YJEW2		LAKEVIEW LOAN SERVICING LLC.	9	\$1,134,176.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,134,176.18	100%	0	\$0.00	0	\$	
3138YJF84		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,045.96	20.48%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC.	5	\$1,091,562.43	79.52%	0	\$0.00	NA	0	\$
Total			6	\$1,372,608.39	100%	0	\$0.00	0	\$	

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3138YJFN1		LAKEVIEW LOAN SERVICING LLC.	9	\$2,666,914.75	100%	0	\$0.00	NA	0	\$
Total			9	\$2,666,914.75	100%	0	\$0.00		0	\$
3138YJGB6		LAKEVIEW LOAN SERVICING LLC.	20	\$1,250,435.79	100%	0	\$0.00	NA	0	\$
Total			20	\$1,250,435.79	100%	0	\$0.00		0	\$
3138YJGE0		GMH MORTGAGE SERVICES LLC	1	\$124,000.00	11.68%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC.	6	\$722,400.97	68.04%	0	\$0.00	NA	0	\$
		SAGAMORE HOME MORTGAGE, LLC.	1	\$140,625.00	13.24%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$74,707.51	7.04%	0	\$0.00	NA	0	\$
Total			9	\$1,061,733.48	100%	0	\$0.00		0	\$
3138YJGF7		LAKEVIEW LOAN SERVICING LLC.	18	\$1,088,102.07	92.99%	0	\$0.00	NA	0	\$
		MORTGAGENETWORK	1	\$82,000.00	7.01%	0	\$0.00	NA	0	\$
Total			19	\$1,170,102.07	100%	0	\$0.00		0	\$
3138YJGG5		EAST COAST CAPITAL CORP.	1	\$96,000.00	9.22%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$99,500.00	9.55%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC.	8	\$755,894.53	72.58%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LENDING, INC.	1	\$90,000.00	8.65%	0	\$0.00	NA	0	\$
Total			11	\$1,041,394.53	100%	0	\$0.00		0	\$
3138YJGS9		LAKEVIEW LOAN SERVICING LLC.	13	\$932,291.70	80.94%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	3	\$219,600.00	19.06%	0	\$0.00	NA	0	\$
Total			16	\$1,151,891.70	100%	0	\$0.00		0	\$
3138YMYS2		PENNYMAC LOAN SERVICES, LLC	37	\$10,381,948.12	100%	0	\$0.00	NA	0	\$
Total			37	\$10,381,948.12	100%	0	\$0.00		0	\$
3138MYT0		PENNYMAC LOAN SERVICES, LLC	20	\$5,826,325.70	100%	0	\$0.00	NA	0	\$
Total			20	\$5,826,325.70	100%	0	\$0.00		0	\$

3138YMYU7	PENNYMAC LOAN SERVICES, LLC	6	\$1,333,601.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,333,601.00	100%	0	\$0.00		0	\$
3138YMYV5	PENNYMAC LOAN SERVICES, LLC	19	\$5,579,924.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,579,924.00	100%	0	\$0.00		0	\$
3138YMYW3	PENNYMAC LOAN SERVICES, LLC	14	\$4,749,869.67	100%	0	\$0.00	NA	0	\$
Total		14	\$4,749,869.67	100%	0	\$0.00		0	\$
3138YRZ27	CENTENNIAL BANK AND TRUST	1	\$205,000.00	11.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$910,000.00	51.43%	0	\$0.00	NA	0	\$
	MINNESOTA BANK & TRUST	1	\$341,525.00	19.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$313,000.00	17.68%	0	\$0.00	NA	0	\$
Total		6	\$1,769,525.00	100%	0	\$0.00		0	\$
3138YSLA2	ACADEMY MORTGAGE CORPORATION	6	\$1,259,250.90	18.54%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$108,365.94	1.6%	0	\$0.00	NA	0	\$
	CACHE VALLEY BANK	1	\$127,875.19	1.88%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$209,982.48	3.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	4	\$812,201.77	11.96%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$574,718.02	8.46%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$217,698.75	3.21%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$223,788.08	3.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$600,863.15	8.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$297,790.00	4.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC, DBA, AXIOM FINANCIAL	1	\$155,004.73	2.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,323.75	4.98%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORP	1	\$239,288.57	3.52%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,870.00	2.8%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$68,761.89	1.01%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	6	\$1,366,567.03	20.13%	0	\$0.00	NA	0	\$
Total		33	\$6,790,350.25	100%	0	\$0.00		0	\$
3138YVGM5	USAA FEDERAL SAVINGS BANK	523	\$146,717,995.15	100%	0	\$0.00	NA	0	\$
Total		523	\$146,717,995.15	100%	0	\$0.00		0	\$
3138YVGN3	USAA FEDERAL SAVINGS BANK	45	\$5,296,649.75	100%	0	\$0.00	NA	0	\$
Total		45	\$5,296,649.75	100%	0	\$0.00		0	\$
3138YVGP8	USAA FEDERAL SAVINGS BANK	81	\$11,256,999.82	100%	0	\$0.00	NA	0	\$
Total		81	\$11,256,999.82	100%	0	\$0.00		0	\$
3138YVGQ6	USAA FEDERAL SAVINGS BANK	87	\$14,205,284.97	100%	0	\$0.00	NA	0	\$
Total		87	\$14,205,284.97	100%	0	\$0.00		0	\$
3138YVGR4	USAA FEDERAL SAVINGS BANK	48	\$3,358,893.90	100%	0	\$0.00	NA	0	\$
Total		48	\$3,358,893.90	100%	0	\$0.00		0	\$
3138YVGS2	USAA FEDERAL SAVINGS BANK	23	\$5,776,907.87	100%	0	\$0.00	NA	0	\$
Total		23	\$5,776,907.87	100%	0	\$0.00		0	\$
3138YVGT0	USAA FEDERAL SAVINGS BANK	24	\$2,406,444.86	100%	0	\$0.00	NA	0	\$
Total		24	\$2,406,444.86	100%	0	\$0.00		0	\$
3138YVGU7	USAA FEDERAL SAVINGS BANK	12	\$1,400,765.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,400,765.25	100%	0	\$0.00		0	\$
3138YVGV5	USAA FEDERAL SAVINGS BANK	13	\$1,800,122.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,800,122.39	100%	0	\$0.00		0	\$
3138YVGW3	USAA FEDERAL SAVINGS BANK	60	\$5,926,440.34	100%	0	\$0.00	NA	0	\$
Total		60	\$5,926,440.34	100%	0	\$0.00		0	\$

3138YVRE1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,027,744.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,027,744.95	100%	0	\$0.00		0	\$
3138YVRF8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,304,726.65	100%	0	\$0.00	NA	0	\$
Total		19	\$4,304,726.65	100%	0	\$0.00		0	\$
3138YVRH4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,039,970.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,039,970.58	100%	0	\$0.00		0	\$
3138YVRJ0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,636,153.56	100%	0	\$0.00	NA	0	\$
Total		23	\$1,636,153.56	100%	0	\$0.00		0	\$
3140E45Q6	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$16,857,419.80	100%	0	\$0.00	NA	0	\$
Total		65	\$16,857,419.80	100%	0	\$0.00		0	\$
3140E45R4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,646,559.28	100%	0	\$0.00	NA	0	\$
Total		32	\$8,646,559.28	100%	0	\$0.00		0	\$
3140E45S2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,045,633.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,045,633.65	100%	0	\$0.00		0	\$
3140E45T0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,055,140.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,055,140.45	100%	0	\$0.00		0	\$
3140E45U7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,938.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,049,938.96	100%	0	\$0.00		0	\$
3140E45V5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,319,057.61	100%	0	\$0.00	NA	0	\$
Total		10	\$1,319,057.61	100%	0	\$0.00		0	\$

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3140E5BQ6		CAPITAL ONE, N.A.	22	\$4,279,353.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,279,353.00	100%	0	\$0.00		0	\$
3140E5BR4		CAPITAL ONE, N.A.	14	\$3,065,064.03	100%	0	\$0.00	NA	0	\$
Total			14	\$3,065,064.03	100%	0	\$0.00		0	\$
3140E5CU6		GLOBAL CREDIT UNION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$
		IMPAC MORTGAGE CORP.	18	\$4,407,199.00	84.62%	0	\$0.00	NA	0	\$
		M I E FINANCIAL INC	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$
		M2 LENDING SOLUTIONS LLC	1	\$180,000.00	3.46%	0	\$0.00	NA	0	\$
		PORTAGE COMMUNITY BANK	2	\$370,890.00	7.12%	0	\$0.00	NA	0	\$
Total			23	\$5,208,089.00	100%	0	\$0.00		0	\$
3140E5CV4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,253.31	2.82%	0	\$0.00	NA	0	\$
		DHA FINANCIAL INC	1	\$247,500.00	4.98%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC	1	\$352,200.00	7.08%	0	\$0.00	NA	0	\$
		IMPAC MORTGAGE CORP.	12	\$3,429,957.62	68.96%	0	\$0.00	NA	0	\$
		LOAN GALLERY INC	1	\$369,512.76	7.43%	0	\$0.00	NA	0	\$
		M2 LENDING SOLUTIONS LLC	1	\$259,000.00	5.21%	0	\$0.00	NA	0	\$
		SOUTHSTAR BANK SSB	1	\$175,762.93	3.52%	0	\$0.00	NA	0	\$
Total			18	\$4,974,186.62	100%	0	\$0.00		0	\$
3140E5K29		BANK OF AMERICA, N.A.	9	\$1,447,642.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,447,642.89	100%	0	\$0.00		0	\$
3140E5K37		BANK OF AMERICA, N.A.	37	\$4,765,648.23	100%	0	\$0.00	NA	0	\$
Total			37	\$4,765,648.23	100%	0	\$0.00		0	\$
3140E5K45		BANK OF AMERICA, N.A.	35	\$2,124,424.03	100%	0	\$0.00	NA	0	\$
Total			35	\$2,124,424.03	100%	0	\$0.00		0	\$
3140E5K52		BANK OF AMERICA, N.A.	30	\$1,907,433.04	100%	0	\$0.00	NA	0	\$
Total			30	\$1,907,433.04	100%	0	\$0.00		0	\$
3140E5K78		BANK OF AMERICA, N.A.	26	\$1,679,854.62	100%	0	\$0.00	NA	0	\$
Total			26	\$1,679,854.62	100%	0	\$0.00		0	\$
3140E5K86		BANK OF AMERICA, N.A.	25	\$1,542,053.51	100%	0	\$0.00	NA	0	\$

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Total			25	\$1,542,053.51	100%	0	\$0.00		0	\$
3140E5K94		BANK OF AMERICA, N.A.	19	\$1,901,214.89	100%	0	\$0.00	NA	0	\$
Total			19	\$1,901,214.89	100%	0	\$0.00		0	\$
3140E5KQ6		BANK OF AMERICA, N.A.	16	\$4,453,199.98	100%	0	\$0.00	NA	0	\$
Total			16	\$4,453,199.98	100%	0	\$0.00		0	\$
3140E5KR4		BANK OF AMERICA, N.A.	23	\$3,772,455.40	100%	0	\$0.00	NA	0	\$
Total			23	\$3,772,455.40	100%	0	\$0.00		0	\$
3140E5KS2		BANK OF AMERICA, N.A.	20	\$3,717,703.87	100%	0	\$0.00	NA	0	\$
Total			20	\$3,717,703.87	100%	0	\$0.00		0	\$
3140E5KT0		BANK OF AMERICA, N.A.	17	\$2,127,372.76	100%	0	\$0.00	NA	0	\$
Total			17	\$2,127,372.76	100%	0	\$0.00		0	\$
3140E5KU7		BANK OF AMERICA, N.A.	28	\$2,674,183.30	100%	0	\$0.00	NA	0	\$
Total			28	\$2,674,183.30	100%	0	\$0.00		0	\$
3140E5KV5		BANK OF AMERICA, N.A.	5	\$1,473,047.40	100%	0	\$0.00	NA	0	\$
Total			5	\$1,473,047.40	100%	0	\$0.00		0	\$
3140E5KW3		BANK OF AMERICA, N.A.	15	\$1,662,129.08	100%	0	\$0.00	NA	0	\$
Total			15	\$1,662,129.08	100%	0	\$0.00		0	\$
3140E5KX1		BANK OF AMERICA, N.A.	27	\$2,657,913.79	100%	0	\$0.00	NA	0	\$
Total			27	\$2,657,913.79	100%	0	\$0.00		0	\$
3140E5KY9		BANK OF AMERICA, N.A.	10	\$2,391,381.49	100%	0	\$0.00	NA	0	\$
Total			10	\$2,391,381.49	100%	0	\$0.00		0	\$
3140E5KZ6		BANK OF AMERICA, N.A.	46	\$11,817,794.97	100%	0	\$0.00	NA	0	\$
Total			46	\$11,817,794.97	100%	0	\$0.00		0	\$
3140E5LA0		BANK OF AMERICA, N.A.	35	\$1,944,612.83	100%	0	\$0.00	NA	0	\$
Total			35	\$1,944,612.83	100%	0	\$0.00		0	\$
3140E5LB8		BANK OF AMERICA, N.A.	33	\$7,571,345.83	100%	0	\$0.00	NA	0	\$
Total			33	\$7,571,345.83	100%	0	\$0.00		0	\$
3140E5LC6		BANK OF AMERICA, N.A.	40	\$5,273,716.95	100%	0	\$0.00	NA	0	\$
Total			40	\$5,273,716.95	100%	0	\$0.00		0	\$
3140E5LD4		BANK OF AMERICA, N.A.	18	\$2,894,843.88	100%	0	\$0.00	NA	0	\$

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Total			18	\$2,894,843.88	100%	0	\$0.00		0	\$
3140E5LE2		BANK OF AMERICA, N.A.	119	\$6,780,763.23	100%	0	\$0.00	NA	0	\$
Total			119	\$6,780,763.23	100%	0	\$0.00		0	\$
3140E5LF9		BANK OF AMERICA, N.A.	20	\$2,543,445.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,543,445.35	100%	0	\$0.00		0	\$
3140E5LG7		BANK OF AMERICA, N.A.	53	\$5,110,918.02	100%	0	\$0.00	NA	0	\$
Total			53	\$5,110,918.02	100%	0	\$0.00		0	\$
3140E5LH5		BANK OF AMERICA, N.A.	16	\$2,038,301.22	100%	0	\$0.00	NA	0	\$
Total			16	\$2,038,301.22	100%	0	\$0.00		0	\$
3140E5LJ1		BANK OF AMERICA, N.A.	11	\$1,764,593.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,764,593.24	100%	0	\$0.00		0	\$
3140E5LK8		BANK OF AMERICA, N.A.	13	\$1,216,571.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,216,571.64	100%	0	\$0.00		0	\$
3140E5LL6		BANK OF AMERICA, N.A.	25	\$5,812,520.20	100%	0	\$0.00	NA	0	\$
Total			25	\$5,812,520.20	100%	0	\$0.00		0	\$
3140E5LN2		BANK OF AMERICA, N.A.	11	\$1,225,756.10	100%	0	\$0.00	NA	0	\$
Total			11	\$1,225,756.10	100%	0	\$0.00		0	\$
3140E5LP7		BANK OF AMERICA, N.A.	19	\$1,446,293.84	100%	0	\$0.00	NA	0	\$
Total			19	\$1,446,293.84	100%	0	\$0.00		0	\$
3140E5LQ5		BANK OF AMERICA, N.A.	17	\$1,094,276.86	100%	0	\$0.00	NA	0	\$
Total			17	\$1,094,276.86	100%	0	\$0.00		0	\$
3140E5V27		CAPSTONE DIRECT INC - COR	1	\$121,339.71	11.51%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS, LLC - COR	1	\$111,845.69	10.61%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	2	\$541,900.00	51.41%	0	\$0.00	NA	0	\$
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$279,000.00	26.47%	0	\$0.00	NA	0	\$
Total			5	\$1,054,085.40	100%	0	\$0.00		0	\$
3140E5V35		BANK OF ENGLAND - COR	1	\$73,915.12	5.03%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE, LLC - COR	1	\$219,747.65	14.96%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION - CO	1	\$64,132.62	4.37%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$104,873.84	7.14%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$143,331.53	9.76%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$146,823.37	10%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC - COR	1	\$269,176.18	18.32%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$104,055.69	7.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$220,000.00	14.98%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$85,500.00	5.82%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$37,380.03	2.54%	0	\$0.00	NA	0	\$
Total		13	\$1,468,936.03	100%	0	\$0.00		0	\$
3140E5VY7	BANK OF ENGLAND - COR	1	\$87,642.10	3.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	2	\$121,284.36	4.28%	0	\$0.00	NA	0	\$
	FOX HILL MORTGAGE INC. - COR	1	\$62,225.14	2.2%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR	3	\$261,419.32	9.23%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. - COR	1	\$75,908.68	2.68%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$97,377.33	3.44%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$64,918.22	2.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$461,014.93	16.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$104,864.84	3.7%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$947,223.71	33.46%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$52,465.88	1.85%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,152.60	3.54%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	3	\$286,147.34	10.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$108,488.12	3.84%	0	\$0.00	NA	0	\$

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Total			34	\$2,831,132.57	100%	0	\$0.00		0	\$
3140E5VZ4	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$59,929.56	4.68%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,821.06	12.18%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,901.38	6.56%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$42,651.71	3.33%	0	\$0.00	NA	0	\$	
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$277,174.21	21.67%	0	\$0.00	NA	0	\$	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$113,863.02	8.9%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$139,831.78	10.93%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	2	\$300,135.94	23.46%	0	\$0.00	NA	0	\$	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$105,878.41	8.29%	0	\$0.00	NA	0	\$	
Total		11	\$1,279,187.07	100%	0	\$0.00		0	\$	
3140E6PV8	M&T BANK	27	\$2,382,306.60	100%	0	\$0.00	NA	0	\$	
Total		27	\$2,382,306.60	100%	0	\$0.00		0	\$	
3140E7E63	ALIGN CREDIT UNION	1	\$303,531.93	1.65%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	3	\$847,594.24	4.6%	0	\$0.00	NA	0	\$	
	BRISTOL COUNTY SAVINGS BANK	1	\$288,555.03	1.57%	0	\$0.00	NA	0	\$	
	BROOKLINE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE	6	\$1,564,226.18	8.49%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC.	2	\$552,034.22	3%	0	\$0.00	NA	0	\$	
	EAST CAMBRIDGE SAVINGS BANK	1	\$260,890.07	1.42%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$338,627.82	1.84%	0	\$0.00	NA	0	\$	
	FIDELITY COOPERATIVE BANK	1	\$85,325.42	0.46%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK OF	1	\$208,242.76	1.13%	0	\$0.00	NA	0	\$	
	GMH MORTGAGE SERVICES, LLC	1	\$423,000.00	2.3%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC.	11	\$3,173,671.98	17.22%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A.	5	\$1,330,257.34	7.22%	0	\$0.00	NA	0	\$	

	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$470,734.83	2.55%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$148,286.04	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$752,138.95	4.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	10	\$2,305,244.12	12.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$898,342.89	4.88%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$182,085.34	0.99%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$296,420.18	1.61%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$200,494.19	1.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	9	\$1,896,595.06	10.29%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$155,016.17	0.84%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,332,999.40	7.22%	0	\$0.00	NA	0	\$
Total		73	\$18,426,314.16	100%	0	\$0.00		0	\$
3140E7E71	ACADEMY MORTGAGE CORPORATION	1	\$188,801.05	1.53%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$380,475.09	3.09%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	2	\$567,835.00	4.61%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	2	\$736,721.64	5.98%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	2	\$608,552.27	4.94%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$194,493.54	1.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$442,147.76	3.59%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$174,370.08	1.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$100,742.02	0.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$328,830.00	2.67%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$599,017.77	4.87%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$407,849.88	3.31%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$266,000.00	2.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE	1	\$256,941.20	2.09%	0	\$0.00	NA	0	\$

	CORP.								
	MORTGAGE FINANCIAL, INC.	1	\$320,148.27	2.6%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$453,076.86	3.68%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$554,881.74	4.51%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$214,500.00	1.74%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$183,815.00	1.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$1,169,090.14	9.5%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$279,855.13	2.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,820,941.52	14.79%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$422,597.25	3.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	3	\$948,337.47	7.7%	0	\$0.00	NA	0	\$
	STONEHAMBANK	2	\$690,301.31	5.63%	0	\$0.00	NA	0	\$
Total		46	\$12,310,321.99	100%	0	\$0.00		0	\$
3140E7E89	ACADEMY MORTGAGE CORPORATION	4	\$470,013.34	27.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,003.00	12.86%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$192,643.06	11.11%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$237,500.00	13.69%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$147,250.00	8.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$257,061.80	14.82%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$207,181.21	11.93%	0	\$0.00	NA	0	\$
Total		10	\$1,734,652.41	100%	0	\$0.00		0	\$
3140E7E97	BLUE HILLS BANK	1	\$250,000.00	7.59%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$383,403.34	11.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$347,554.35	10.55%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$266,750.00	8.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$300,304.03	9.12%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$653,418.46	19.84%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC	1	\$277,719.34	8.43%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$216,944.44	6.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	3	\$597,703.00	18.14%	0	\$0.00	NA	0	\$
Total		14	\$3,293,796.96	100%	0	\$0.00		0	\$
3140E7FA3	BERKSHIRE BANK	1	\$167,308.24	8.55%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,724.62	11.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$143,801.61	7.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$441,995.39	22.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$242,165.90	12.37%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$129,137.55	6.6%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$150,660.00	7.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$465,110.64	23.76%	0	\$0.00	NA	0	\$
Total		10	\$1,957,903.95	100%	0	\$0.00		0	\$
3140E7FB1	CAPE COD FIVE	1	\$239,590.00	18.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,379.35	12.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$137,740.00	10.63%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$382,916.04	29.56%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$160,050.00	12.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,500.00	16.88%	0	\$0.00	NA	0	\$
Total		6	\$1,295,175.39	100%	0	\$0.00		0	\$
3140E7FC9	ACADEMY MORTGAGE CORPORATION	1	\$119,989.00	4.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,605.42	7.45%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$220,182.30	8.65%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$473,341.33	18.61%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$299,730.00	11.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$151,479.44	5.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$198,061.49	7.79%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP, INC.	1	\$346,750.00	13.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$149,175.00	5.86%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$190,000.00	7.47%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$205,703.19	8.09%	0	\$0.00	NA	0	\$
Total		12	\$2,544,017.17	100%	0	\$0.00		0	\$
3140E7FD7	EVOLVE BANK AND TRUST	1	\$209,849.08	10.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$220,500.00	10.62%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$131,565.90	6.34%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A.	1	\$153,673.28	7.4%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	2	\$423,640.33	20.41%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$141,300.00	6.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$125,231.08	6.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	3	\$669,950.00	32.28%	0	\$0.00	NA	0	\$
Total		11	\$2,075,709.67	100%	0	\$0.00		0	\$
3140E7FE5	BANK OF CANTON	1	\$155,765.04	5.11%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	2	\$340,000.00	11.16%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$239,968.29	7.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$175,655.04	5.77%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$141,075.00	4.63%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$219,374.09	7.2%	0	\$0.00	NA	0	\$
	MILLBURY FCU	1	\$152,010.00	4.99%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$220,068.03	7.23%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$346,321.78	11.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$314,729.13	10.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$582,421.47	19.13%	0	\$0.00	NA	0	\$
Total		15	\$3,045,787.87	100%	0	\$0.00		0	\$
3140E7FF2	ALIGN CREDIT UNION	1	\$172,466.46	6.31%	0	\$0.00	NA	0	\$
		1	\$265,924.79	9.73%	0	\$0.00	NA	0	\$

	BAYSTATE SAVINGS BANK								
	BRIDGEWATER SAVINGS	1	\$230,450.83	8.43%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$250,000.00	9.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$278,498.46	10.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$280,567.35	10.27%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$101,675.13	3.72%	0	\$0.00	NA	0	\$
	MIDDLESEX SAVINGS BANK	1	\$179,047.23	6.55%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$227,748.80	8.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$198,900.00	7.28%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$324,298.83	11.87%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$222,756.50	8.16%	0	\$0.00	NA	0	\$
Total		13	\$2,732,334.38	100%	0	\$0.00		0	\$
3140E7WR7	GEORGE MASON MORTGAGE, LLC	1	\$269,488.52	20.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	15.97%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$355,442.00	26.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,153.19	37.35%	0	\$0.00	NA	0	\$
Total		5	\$1,338,833.71	100%	0	\$0.00		0	\$
3140E7WW6	ALL WESTERN MORTGAGE, INC.	1	\$238,000.00	7.94%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$270,000.00	9.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,500.00	7.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	2	\$616,332.00	20.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$360,000.00	12.01%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$160,000.00	5.34%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$192,000.00	6.4%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,708.11	7.73%	0	\$0.00	NA	0	\$

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	MSA MORTGAGE, LLC	1	\$224,000.00	7.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$478,400.00	15.95%	0	\$0.00	NA	0	\$
Total		12	\$2,997,940.11	100%	0	\$0.00		0	\$
3140E7WY2	EAST COAST CAPITAL CORP.	1	\$230,860.00	14.91%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$251,250.00	16.23%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$350,000.00	22.61%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$352,000.00	22.74%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$364,000.00	23.51%	0	\$0.00	NA	0	\$
Total		5	\$1,548,110.00	100%	0	\$0.00		0	\$
3140E7XH8	EAST COAST CAPITAL CORP.	1	\$412,000.00	37.53%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	2	\$505,559.34	46.05%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$180,273.07	16.42%	0	\$0.00	NA	0	\$
Total		4	\$1,097,832.41	100%	0	\$0.00		0	\$
3140E8GP7	A C G FUNDING, INC.	1	\$299,438.25	0.19%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT INC	1	\$527,204.75	0.33%	0	\$0.00	NA	0	\$
	AAXY, LLC	10	\$2,508,939.87	1.59%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$314,400.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	1	\$416,371.94	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,545.80	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$576,775.83	0.36%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC.	1	\$329,480.65	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$420,579.48	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$160,414.57	0.1%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	4	\$1,105,783.88	0.7%	0	\$0.00	NA	0	\$

	MORTGAGE							
	BANKERS TRUST CO NA	5	\$1,318,700.59	0.83%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$725,693.19	0.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,479,200.46	2.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$355,725.17	0.22%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	4	\$1,203,982.59	0.76%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$757,697.98	0.48%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	8	\$1,971,265.12	1.25%	0	\$0.00	NA	0
	CITIBANK, N.A.	289	\$78,311,992.83	49.52%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$343,700.99	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$608,706.81	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	5	\$1,324,024.54	0.84%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	6	\$1,783,291.24	1.13%	0	\$0.00	NA	0
	CTHM, LLC	4	\$1,237,992.96	0.78%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	21	\$7,197,761.74	4.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	15	\$6,000,088.54	3.79%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$253,434.32	0.16%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	2	\$715,549.66	0.45%	0	\$0.00	NA	0
	FM HOME LOANS, LLC.	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$337,912.43	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$892,482.79	0.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$613,054.64	0.39%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,302.97	0.17%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$287,556.57	0.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$672,822.54	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	10	\$2,988,685.07	1.89%	0	\$0.00	NA	0
	JMAC LENDING, INC.	20	\$6,598,064.41	4.17%	0	\$0.00	NA	0

	KONDAUR CAPITAL CORPORATION	1	\$234,653.79	0.15%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$212,985.76	0.13%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	3	\$881,666.75	0.56%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$516,006.27	0.33%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	13	\$3,829,041.35	2.42%	0	\$0.00	NA	0	\$
	MK LENDING CORP	8	\$2,925,254.87	1.85%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$492,872.83	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	6	\$1,533,284.77	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$989,012.24	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$1,005,299.78	0.64%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	18	\$6,243,377.83	3.95%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$204,809.48	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	4	\$1,634,098.41	1.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	9	\$2,472,897.10	1.56%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$175,734.92	0.11%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	2	\$771,474.97	0.49%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$463,657.81	0.29%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	13	\$4,268,909.44	2.7%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	2	\$613,084.78	0.39%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$260,663.89	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$218,877.07	0.15%	0	\$0.00	NA	0	\$
Total		540	\$158,140,817.85	100%	0	\$0.00		0	\$
3140E8GR3	AMERICAN KEN INC.	1	\$549,153.18	0.31%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$555,198.90	0.31%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,059,152.91	0.6%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A.	250	\$131,048,765.72	74.34%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	34	\$17,842,046.10	10.12%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC.	2	\$1,104,578.51	0.63%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	22	\$11,071,448.33	6.28%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$478,278.56	0.27%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	12	\$6,487,412.19	3.68%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$898,317.92	0.51%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,071,400.05	0.61%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	2	\$1,022,924.03	0.58%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$523,000.00	0.3%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	4	\$2,096,850.67	1.19%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$464,000.00	0.27%	0	\$0.00	NA	0	\$
Total		337	\$176,272,527.07	100%	0	\$0.00		0	\$
3140E8GS1	CITIBANK,N.A.	2	\$1,194,198.52	40.66%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC.	3	\$1,742,580.22	59.34%	0	\$0.00	NA	0	\$
Total		5	\$2,936,778.74	100%	0	\$0.00		0	\$
3140E8GT9	AAXY, LLC	1	\$294,819.21	1.73%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC.	1	\$314,000.00	1.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	1.7%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$301,700.00	1.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	41	\$10,548,555.31	61.73%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$827,000.00	4.84%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	3	\$1,042,105.62	6.1%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$560,000.00	3.28%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$560,200.00	3.28%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$230,800.00	1.35%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$183,000.00	1.07%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$293,000.00	1.71%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$520,000.00	3.04%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	3	\$963,275.92	5.64%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
Total		65	\$17,088,456.06	100%	0	\$0.00		0	\$
3140E8GV4	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	12.17%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A.	5	\$1,464,020.00	46.9%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$300,000.00	9.61%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$249,000.00	7.98%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$335,530.03	10.75%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$393,000.00	12.59%	0	\$0.00	NA	0	\$
Total		10	\$3,121,550.03	100%	0	\$0.00		0	\$
3140E8SK5	FIRST INDEPENDENCE BANK	1	\$108,147.40	7.11%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	7	\$606,730.19	39.89%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$81,482.43	5.36%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,363.84	6.2%	0	\$0.00	NA	0	\$