

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 84 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A. R. R.
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WH4P4		ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC.	1	\$205,100.00	0.05%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	NA	0
		AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$463,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	NA	0
			2	\$562,780.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,820,293.78	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$233,477.13	0.06%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00	NA	0
	ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00	NA	0
	BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$604,336.64	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$403,750.00	0.1%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$199,127.61	0.05%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00	NA	0
	BELL BANK	3	\$656,400.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA	0
	BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$355,893.20	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	10	\$3,262,482.66	0.8%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$854,450.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$728,050.61	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	91	\$29,024,563.45	7.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$284,000.00	0.07%	0	\$0.00	NA	0
CB&S BANK	1	\$238,500.00	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$391,200.00	0.1%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0	\$0.00	NA	0
CHEAHA BANK	1	\$219,020.99	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,428,000.00	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$200,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	NA	0

	COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$5,056,594.34	1.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	1	\$303,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$836,277.01	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$289,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%	0	\$0.00	NA	0
EQUITY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$348,000.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	6	\$1,694,300.00	0.42%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,500,173.00	1.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00	NA	0
FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00	NA	0
	1	\$375,000.00	0.09%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION						
	FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,882,558.00	0.96%	0	\$0.00	NA 0
	FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,243,944.81	0.55%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	2	\$576,800.00	0.14%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$494,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$230,000.00	0.06%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$455,600.00	0.11%	0	\$0.00	NA	0
GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00	NA	0
GOOGAIN INC.	4	\$2,207,000.00	0.54%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00	NA	0
GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$322,629.00	0.08%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00	NA	0

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$355,500.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00	NA	0
HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,926,240.70	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$358,397.99	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$989,250.00	0.24%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$374,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00	NA	0
INTERBANK	1	\$252,400.00	0.06%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$393,242.24	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,500.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,235,050.50	1.04%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$1,124,900.00	0.28%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00	NA	0
KAMA'AINA MORTGAGE GROUP, INC.	1	\$276,116.00	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00	NA	0
LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$477,700.00	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$575,401.58	0.14%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0	\$0.00	NA	0
	LAONA STATE BANK	2	\$553,600.00	0.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	12	\$3,944,340.29	0.97%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$352,300.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$640,000.00	0.16%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	3	\$1,029,800.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$872,800.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$203,888.64	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$309,477.50	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,517,750.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$213,150.10	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,108,996.76	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$253,876.52	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$476,500.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	17	\$5,145,845.00	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$652,600.00	0.16%	0	\$0.00	NA	0
		1	\$309,869.59	0.08%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORP							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$562,003.44	0.14%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$687,460.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,775,806.00	0.44%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$711,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,881,302.39	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$509,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$415,144.34	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$250,025.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,900.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$530,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00	NA	0

	PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$785,076.76	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$788,308.99	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$862,000.00	0.21%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$513,500.00	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$532,600.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00	NA	0
	RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$415,162.77	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		1	\$231,000.00	0.06%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION						
	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,267,500.00	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	12	\$3,650,193.65	0.9%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$761,460.29	0.19%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,503.42	0.12%	0	\$0.00	NA
	SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$202,693.97	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,237,408.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$5,550,411.88	1.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,937,160.13	0.48%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$608,009.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	VENTURE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0

	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$451,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00	NA	0
	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00	NA	0
Total		1,341	\$405,441,218.99	100%	0	\$0.00		0
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,213,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,884.20	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,343,502.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	0	\$0.00	NA	0
	AMERICASH	1	\$384,787.75	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	0	\$0.00	NA	0
	BANK FORWARD	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$483,400.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$759,484.40	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0	\$0.00	NA	0

	BBMC MORTGAGE	1	\$206,984.03	0.08%	0	\$0.00	NA	0
	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,210,586.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,189,931.00	0.87%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$233,943.78	0.09%	0	\$0.00	NA	0
CLM MORTGAGE, LLC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,561.74	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$2,362,421.40	0.94%	0	\$0.00	NA	0
COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0
DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	6	\$1,559,500.00	0.62%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00	NA	0
	1	\$289,300.00	0.12%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,289,479.69	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,850.00	0.27%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$876,720.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$398,850.00	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0	\$0.00	NA	0
FIRSTBANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$222,450.00	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,481,000.00	0.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$386,000.00	0.15%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$322,935.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,300.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,775,086.29	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$616,500.00	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$341,500.00	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	2	\$609,930.28	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
		2	\$617,000.00	0.25%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,542,718.39	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$371,217.48	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,023,650.00	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	2	\$711,800.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$897,000.00	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$238,931.99	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00	NA	0
	NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$243,909.74	0.1%	0	\$0.00	NA	0
	NFM, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$880,110.04	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$721,000.00	0.29%	0	\$0.00	NA	0
	PRIVATE MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0

	ADVISORS, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	R P FUNDING INC.	2	\$526,500.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$199,127.61	0.08%	0	\$0.00	NA
	RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00	NA
	RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$573,000.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA
	S&T BANK	2	\$420,272.01	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$454,945.34	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$1,879,586.93	0.75%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$805,417.26	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$468,883.07	0.19%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA

	SOFI LENDING CORP.	2	\$771,816.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,988.73	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		4	\$1,207,200.00	0.48%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$222,534.85	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$210,088.83	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00	NA	0
		1	\$288,390.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$258,877.23	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$455,981.09	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$924,900.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$398,202.18	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC , A CORPORATION.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$346,000.00	0.21%	0	\$0.00	NA	0
Total		823	\$250,680,075.60	100%	0	\$0.00		0
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00	NA	0
		1	\$130,230.00	0.17%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES							
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$408,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	NA	0
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00	NA	0
	BELL BANK	2	\$293,865.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,650.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$285,650.00	0.37%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$581,650.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$578,936.01	0.76%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
		2	\$264,800.00	0.35%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$569,015.28	0.75%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$266,923.62	0.35%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$270,775.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.18%	0	\$0.00	NA
	CUMD	1	\$144,000.00	0.19%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00	NA

F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$143,920.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,940.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,492.54	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,800.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$130,560.00	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$281,655.00	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00	NA	0
	FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0

HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,324.00	0.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$432,320.00	0.57%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$274,800.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$266,350.00	0.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$145,550.00	0.19%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$278,800.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA	0

	MORTGAGE OPTIONS, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$147,767.08	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$272,155.79	0.36%	0	\$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$144,557.00	0.19%	0	\$0.00	NA	0
	O BEE CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$146,975.00	0.19%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,000.00	0.74%	0	\$0.00	NA	0
	PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$294,500.00	0.39%	0	\$0.00	NA	0
	RCB BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$291,600.00	0.38%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
		2	\$276,000.00	0.36%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SELECT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$125,806.01	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,500.00	0.71%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$256,800.00	0.34%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$293,500.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$144,971.49	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,248,925.00	1.64%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$283,450.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$140,283.68	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$263,300.00	0.35%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$144,720.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.11%	0	\$0.00	NA	0
Total		547	\$76,187,196.29	100%	0	\$0.00		0
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,375.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$338,930.57	0.45%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67%	0	\$0.00	NA	0
	AMERIS BANK	2	\$319,877.00	0.43%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22%	0	\$0.00	NA	0
	ARVEST BANK	5	\$807,020.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,563.49	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21%	0	\$0.00	NA	0

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,503.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$334,400.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$485,750.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$798,301.12	1.06%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$931,889.70	1.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$173,737.93	0.23%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$484,500.00	0.64%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	0	\$0.00	NA	0
		2	\$310,421.32	0.41%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION						
	COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00	NA 0
	COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,800.00	0.45%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$152,700.00	0.2%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,738.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$175,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,705.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00	NA	0
FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	1	\$166,250.00	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$158,800.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	5	\$822,455.00	1.09%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$312,500.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.65%	0	\$0.00	NA	0
	HOMEBANK	1	\$155,812.07	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,965,713.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$471,920.00	0.63%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$828,950.00	1.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$163,758.39	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,900.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	INTERBANK	1	\$168,850.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$953,180.00	1.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$318,750.00	0.42%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0	\$0.00	NA	0
	LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,483.58	0.22%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$333,600.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$667,950.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0	\$0.00	NA	0

	NBKC BANK	2	\$331,255.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$155,860.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$314,500.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	NTFC, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$161,490.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$167,653.76	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$170,104.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,750.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$659,600.00	0.88%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$496,700.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$966,580.00	1.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$479,500.00	0.64%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	1	\$171,950.00	0.23%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION						
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	TRIAD BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA
	UNIWYO FCU	2	\$319,577.29	0.43%	0	\$0.00	NA
	UW CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	NA
	VENTURE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$319,600.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$173,600.00	0.31%	0	\$0.00	NA
Total		463	\$75,165,377.13	100%	0	\$0.00	0
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$603,198.54	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE	2	\$605,006.11	0.25%	0	\$0.00	NA

	CORPORATION						
	AFFILIATED BANK	1	\$254,972.27	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$277,995.26	0.12%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$830,823.89	0.35%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,724.86	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$477,283.48	0.2%	0	\$0.00	NA
	AMERICASH	2	\$682,748.16	0.28%	0	\$0.00	NA
	AMERICASH - COR	1	\$299,114.65	0.12%	0	\$0.00	NA
	AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$415,713.98	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0	\$0.00	NA
	AMERIS BANK	4	\$1,371,739.88	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0	\$0.00	NA
	AMPLIFY FCU	1	\$287,150.07	0.12%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION.	1	\$274,477.58	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$283,124.14	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,973,408.05	0.82%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$361,406.34	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,441.75	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$234,321.67	0.1%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$239,084.27	0.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	0	\$0.00	NA	0
		3	\$1,352,966.71	0.56%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0	\$0.00	NA 0
	C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0	\$0.00	NA 0
	CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,093.10	0.16%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$415,741.91	0.17%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$214,548.45	0.09%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$800,728.84	0.33%	0	\$0.00	NA 0
	CBI BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,333,972.40	0.55%	0	\$0.00	NA 0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	0	\$0.00	NA 0
	CHOICE LENDING CORP	2	\$732,805.39	0.3%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,523.94	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	0	\$0.00	NA 0
	COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$410,756.98	0.17%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%	0	\$0.00	NA 0

	CORNERSTONE BANK, A CORPORATION	1	\$231,204.76	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$923,569.35	0.38%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,059.31	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$672,187.65	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$658,113.43	0.27%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00	NA	0
	ELITE FINANCIAL GROUP, LLC	1	\$215,348.32	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,132,191.76	0.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	\$7,325,547.77	3.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,197,596.55	0.5%	0	\$0.00	NA	0
	EVERBANK	2	\$1,085,020.00	0.45%	0	\$0.00	NA	0
		8	\$2,467,271.68	1.03%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$332,792.92	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$244,227.72	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,524.67	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$885,988.12	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,973,061.31	0.82%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0	\$0.00	NA	0
FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$271,460.32	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$731,871.30	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$275,665.80	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$289,093.51	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$413,249.45	0.17%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC.	1	\$293,799.52	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$276,013.74	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$296,084.06	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,643,020.71	1.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$386,849.34	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE	1	\$231,315.33	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$508,461.32	0.21%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,220.00	0.56%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,045.78	0.14%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$391,179.24	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$477,918.30	0.2%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	0	\$0.00	NA	0
LENDA INC	1	\$373,917.58	0.16%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	2	\$583,235.05	0.24%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$405,647.29	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$354,949.39	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$667,556.78	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,238.07	0.09%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$243,147.81	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$299,094.89	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$239,198.75	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15%	0	\$0.00	NA	0
	1	\$370,617.54	0.15%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB							
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15%	0	\$0.00	NA	0
METRO BANK	1	\$219,306.53	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$1,196,536.28	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$1,293,459.00	0.54%	0	\$0.00	NA	0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$398,870.86	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$270,381.78	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,039,397.63	0.43%	0	\$0.00	NA	0
MONARCH MORTGAGE	4	\$1,181,916.74	0.49%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$808,951.99	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$357,892.85	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,171.04	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0	\$0.00	NA	0
NBKC BANK	1	\$229,555.34	0.1%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$382,018.20	0.16%	0	\$0.00	NA	0
	1	\$415,741.91	0.17%	0	\$0.00	NA	0

	NEWDOMINION BANK, A BANKING CORPORA						
	NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$296,084.06	0.12%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,353,708.84	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$2,124,424.98	0.88%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$742,725.51	0.31%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$492,605.52	0.2%	0	\$0.00	NA
	ORIGIN BANK	1	\$415,656.66	0.17%	0	\$0.00	NA
	PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0	\$0.00	NA
	PALM LENDING, LLC	3	\$885,300.74	0.37%	0	\$0.00	NA
	PARK BANK	1	\$296,681.27	0.12%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$209,338.06	0.09%	0	\$0.00	NA
	PEOPLES BANK	1	\$414,477.73	0.17%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$271,214.89	0.11%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	2	\$651,558.27	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$674,130.41	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$401,732.29	0.17%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$207,344.36	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$410,968.05	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,212,415.19	0.92%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$808,245.82	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$742,723.95	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	11	\$3,939,708.72	1.64%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$335,030.15	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$366,964.79	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$316,620.52	0.13%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	4	\$1,082,014.40	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,748,336.47	1.56%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$283,937.48	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$734,768.48	0.31%	0	\$0.00	NA	0
	SOFI LENDING CORP.	1	\$398,739.14	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$249,219.04	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,713.98	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$300,648.92	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,260,709.92	0.52%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$299,094.89	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$283,124.14	0.12%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$302,013.55	0.13%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$218,474.14	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$402,531.88	0.17%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,741.91	0.17%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$409,454.83	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	0	\$0.00	NA	0
TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0	\$0.00	NA	0
	1	\$229,533.63	0.1%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,048.57	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$399,494.91	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%	0	\$0.00	NA
		2	\$492,534.89	0.2%	0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION							
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$250,442.12	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$393,754.89	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$673,375.09	0.38%	0	\$0.00	NA	0
Total		691	\$240,623,371.11	100%	0	\$0.00		0
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	\$976,970.00	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21%	0	\$0.00	NA	0
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13%	0	\$0.00	NA	0
	ACOPIA LLC, A CRPORATION.	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$353,827.97	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,850.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,440.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$949,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$804,566.11	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$382,200.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$431,200.00	0.14%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$255,605.84	0.09%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	0	\$0.00	NA	0
	AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$307,612.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$550,325.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$633,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,715,478.77	0.57%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$219,139.68	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$224,500.00	0.07%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$199,705.36	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$625,500.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$244,512.20	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BELL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BEVERLY BANK - (C)	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$301,400.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0	\$0.00	NA	0
	CENTEK CAPITAL GROUP	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,118,550.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$341,900.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,416,207.96	0.47%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37%	0	\$0.00	NA	0
	COMMERCE HOMEMORTGAGE GROUP ..., A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$5,071,252.00	1.69%	0	\$0.00	NA	0
	CREDIT UNION 1	2	\$464,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0	\$0.00	NA	0

	CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$973,598.76	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,031,750.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC..	1	\$278,400.00	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$987,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$301,150.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00	NA	0
GECU	1	\$266,000.00	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,214.79	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$625,000.00	0.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,950.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,463,099.00	2.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	5	\$1,508,832.00	0.5%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABI							
	HOMESIDE FINANCIAL, LLC	3	\$1,176,500.00	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$738,520.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$231,920.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$266,950.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$327,245.37	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$990,650.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$634,973.38	0.21%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$256,928.28	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$245,300.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,679.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	3	\$1,016,000.00	0.34%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$567,750.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,367,500.00	0.46%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$275,901.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$611,863.15	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,267,335.75	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$218,677.36	0.07%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$346,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$519,850.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$612,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,780,127.70	0.59%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC.	4	\$1,144,800.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$212,000.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$399,500.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
NBKC BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$690,300.00	0.23%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,406.29	0.26%	0	\$0.00	NA	0
NEXBANK SSB	1	\$416,371.93	0.14%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	0	\$0.00	NA	0
NMSI INC	1	\$306,847.28	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$223,556.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$571,600.00	0.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	0	\$0.00	NA	0
ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC.	1	\$415,500.00	0.14%	0	\$0.00	NA	0
	1	\$263,111.82	0.09%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$955,300.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$244,549.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,204,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$1,271,823.40	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$586,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,992,015.18	1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00	NA	0
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,056,530.46	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE,	2	\$639,000.00	0.21%	0	\$0.00	NA	0

	L.P.							
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0
	PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$301,045.90	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0	\$0.00	NA	0
	R BANK	1	\$387,402.60	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$220,400.00	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION.	1	\$277,390.74	0.09%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$583,200.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$402,500.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$663,600.00	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC.	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$278,579.79	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$816,280.89	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,668.06	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,003.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$660,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$744,853.27	0.25%	0	\$0.00	NA	0

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$199,705.36	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,057,070.00	0.69%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$299,548.15	0.1%	0	\$0.00	NA	0
SIMMONS BANK	1	\$342,947.49	0.11%	0	\$0.00	NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$470,500.00	0.16%	0	\$0.00	NA	0
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0	\$0.00	NA	0
ST FIN CORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	13	\$3,328,576.88	1.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$257,600.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$335,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$879,250.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	3	\$778,000.00	0.26%	0	\$0.00	NA	0

	VITEK MORTGAGE							
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$310,018.33	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$269,593.34	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,349,000.00	0.51%	0	\$0.00	NA	0
Total		943	\$300,295,611.81	100%	0	\$0.00		0
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$114,000.00	11.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$190,817.00	18.64%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$137,105.00	13.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	0	\$0.00	NA	0
Total		7	\$1,023,692.13	100%	0	\$0.00		0
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,700.00	6%	0	\$0.00	NA	0
	NEFCU	1	\$326,250.00	7.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$166,000.00	3.84%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	0	\$0.00	NA	0
Total		16	\$4,325,707.45	100%	0	\$0.00		0
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$178,000.00	1.94%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$189,635.00	2.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$328,135.31	3.58%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$201,875.00	2.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,338.80	3.77%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$227,648.95	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	0	\$0.00	NA	0
	NBKC BANK	1	\$196,400.00	2.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$586,400.00	6.39%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$225,000.00	2.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$324,400.00	3.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$250,000.00	2.73%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$195,000.00	2.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$254,400.00	2.77%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09%	0	\$0.00	NA	0
Total		46	\$9,172,285.56	100%	0	\$0.00		0
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	AIMBANK	1	\$256,066.82	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$694,815.00	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,500.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$345,500.00	0.34%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,000.00	0.21%	0	\$0.00	NA 0
	BANNER BANK	1	\$202,000.00	0.2%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$602,800.00	0.6%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$304,000.00	0.3%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$345,000.00	0.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,200.00	0.77%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	8	\$2,285,760.00	2.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA 0

DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$344,789.46	0.34%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$217,600.00	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,308,000.00	1.3%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	1	\$239,000.00	0.24%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY	5	\$1,623,200.00	1.62%	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$299,600.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$349,000.00	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$391,880.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$351,500.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,476,250.00	1.47%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$887,000.00	0.88%	0	\$0.00	NA	0

	KEARNY BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$559,200.00	0.56%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$686,314.00	0.68%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,616,400.00	1.61%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION (21058)	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$400,001.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$240,300.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,423,950.00	1.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$222,481.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$583,303.76	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$413,693.28	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$378,308.99	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$485,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$315,381.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$225,392.52	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,940.90	0.24%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,071,691.42	1.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$339,097.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$402,681.96	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$219,995.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$349,000.00	0.35%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$929,948.00	0.93%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$396,500.00	0.42%	0	\$0.00	NA	0
Total		337	\$100,447,437.29	100%	0	\$0.00		0
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$220,000.00	10.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$509,932.02	24.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17%	0	\$0.00	NA	0
Total		8	\$2,119,839.03	100%	0	\$0.00		0
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION.	1	\$168,400.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$169,125.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$160,308.19	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$153,566.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$164,600.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$345,900.00	0.28%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,420.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION.	1	\$171,825.82	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,625.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$153,850.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	\$166,725.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$483,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$167,480.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	6	\$983,955.00	0.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,750.00	0.26%	0	\$0.00	NA	0
	BANER BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0

	BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,200.00	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$161,200.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$337,600.00	0.27%	0	\$0.00	NA	0
	BELL BANK	4	\$631,650.00	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$327,600.00	0.26%	0	\$0.00	NA	0
	BETTER BANKS	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00	NA	0
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$479,300.00	0.38%	0	\$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,000.00	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,388.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,750.00	0.14%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	DATE MORTGAGE INC.,	1	\$165,000.00	0.13%	0	\$0.00	NA	0
		1	\$155,000.00	0.12%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY						
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$1,826,716.00	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00	NA
	ENTEGRA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$169,100.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$154,300.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00	NA
	FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$333,214.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$500,500.00	0.4%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	0	\$0.00	NA	0
	FIRST JERSEY CU	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,550.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13%	0	\$0.00	NA	0
		14	\$2,217,675.00	1.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NIAGARA BANK, N.A.	2	\$345,000.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$324,650.00	0.26%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
		2	\$324,750.00	0.26%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$973,350.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$471,420.00	0.37%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
		3	\$484,250.00	0.39%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.							
	INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,900.00	0.27%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0	\$0.00	NA	0
	KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$174,016.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$320,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$316,500.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$641,643.00	0.51%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$159,920.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,800.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$468,250.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
		1	\$170,550.00	0.14%	0	\$0.00	NA	0

	ORNLFEDERALCREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$818,000.00	0.65%	0	\$0.00	NA
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,300.00	0.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A BA	1	\$154,850.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$636,183.00	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$171,200.00	0.14%	0	\$0.00	NA
	PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$814,180.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$168,200.00	0.13%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,170.00	0.12%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	0	\$0.00	NA
	RENASANT BANK	4	\$655,925.00	0.52%	0	\$0.00	NA

	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$172,975.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$326,750.00	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$324,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$323,100.00	0.26%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,120,750.00	1.69%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	20	\$3,183,640.82	2.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,025.00	0.26%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,125.00	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00	NA	0

	TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$166,915.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	0
Total		774	\$125,749,285.68	100%	0	\$0.00		0
3138WH5B4	OPOINTLOAN.COM	1	\$487,500.00	0.19%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	0	\$0.00	NA	0
		1	\$352,273.00	0.14%	0	\$0.00	NA	0

	A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION						
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00	NA
	ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,879.00	0.11%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$328,033.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$386,400.00	0.15%	0	\$0.00	NA
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$944,661.27	0.38%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,900.00	0.11%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00	NA
		2	\$609,681.00	0.24%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$315,000.00	0.13%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%	0	\$0.00	NA
	BANK OF COLORADO	1	\$237,633.56	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$898,425.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$830,093.50	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$934,809.34	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA
	BELL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$663,819.39	0.27%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	16	\$5,355,435.93	2.14%	0	\$0.00	NA

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$573,452.41	0.23%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$371,427.24	0.15%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$237,650.00	0.09%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	0	\$0.00	NA 0
	CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,080,855.00	0.83%	0	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00	NA 0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$945,638.27	0.38%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00	NA 0
	CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA 0
		2	\$542,400.00	0.22%	0	\$0.00	NA 0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,082,696.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$954,800.00	0.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,300.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,920.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$865,975.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00	NA	0
		1	\$402,606.00	0.16%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$556,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,910.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$510,500.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,984,842.00	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA	0

	GROUP USA, LLC AN ARIZONA LIMITED LIABI							
	HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$251,988.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$413,348.45	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$596,550.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KS STATEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,426,433.13	0.97%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$249,345.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.09%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,000.00	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$285,179.25	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$1,298,050.00	0.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,555.01	0.09%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$592,250.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$901,300.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$3,046,500.00	1.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,281.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$699,750.00	0.28%	0	\$0.00	NA	0
	NBKC BANK	10	\$3,032,350.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$662,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	NMSI, INC. , A CALIFORNIA CORPORATION.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$556,215.19	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$659,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0

	PLANET HOME LENDING, LLC	2	\$738,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$902,421.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$759,000.00	0.3%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$665,500.00	0.27%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$394,557.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$296,885.00	0.12%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$271,581.21	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,556,827.79	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$244,200.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$486,096.33	0.19%	0	\$0.00	NA	0
		2	\$633,500.00	0.25%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP						
	RPM MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$602,100.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$359,910.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,250,052.06	0.5%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$382,500.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,639.12	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,293,700.00	0.52%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$600,405.00	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,033,380.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,229,814.85	2.49%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	0.17%	0	\$0.00	NA
	SIMMONS BANK	1	\$222,748.89	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,055,710.24	0.42%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,265,385.22	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$951,600.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,184,275.00	0.47%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$641,500.00	0.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.15%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,500.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$694,000.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$285,950.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$261,900.00	0.1%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$503,000.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$1,053,500.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$807,808.99	0.32%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$304,983.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$249,907.38	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00	NA	0
Total		781	\$250,206,091.98	100%	0	\$0.00		0
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$310,802.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,350.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$364,620.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00	NA	0
		1	\$257,140.62	0.1%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14%	0	\$0.00	NA
	ARVEST BANK	2	\$657,200.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$282,150.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$274,594.87	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$729,500.00	0.29%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$658,100.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$664,600.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,358,000.00	0.54%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$248,499.65	0.1%	0	\$0.00	NA
	BELL BANK	3	\$922,150.00	0.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$294,555.68	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA
	BLMC, INC	1	\$213,120.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA

	BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$221,800.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$566,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,133,900.00	0.45%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$655,712.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$238,689.85	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$965,236.71	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0
		1	\$219,348.00	0.09%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$383,042.00	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$3,765,688.95	1.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	0	\$0.00	NA
	CUMD	1	\$200,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$2,258,670.09	0.9%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$346,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA
		3	\$949,553.49	0.38%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$514,000.00	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$343,567.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,224,231.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	0
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	0	\$0.00	NA	0
FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$984,085.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00	NA	0
GECU	1	\$234,650.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	0	\$0.00	NA	0
	HOMEBANK	1	\$231,652.45	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,136,735.85	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$232,644.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$459,175.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$851,531.84	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,239,250.00	0.5%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
		3	\$757,000.00	0.3%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC.							
	KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,094,920.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,294,500.00	0.52%	0	\$0.00	NA	0
		2	\$588,760.00	0.24%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	2	\$480,270.00	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,336,628.58	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$648,920.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,005,750.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NBC BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00	NA	0

	NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$540,579.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$622,297.87	0.25%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$511,711.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$879,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$279,837.13	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$395,910.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$789,500.00	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$380,226.46	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$722,955.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$513,450.00	0.21%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$571,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,550,949.29	1.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$583,068.00	0.23%	0	\$0.00	NA	0
	SACU	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%	0	\$0.00	NA	0
		1	\$382,426.67	0.15%	0	\$0.00	NA	0

	SANTA CLARA COUNTY FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$232,655.00	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$244,378.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,633,981.70	2.65%	0	\$0.00	NA
	SINDEO, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$773,858.35	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$923,565.62	0.37%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,277,000.00	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00	NA
	SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0	\$0.00	NA

	THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	THTE FIRST NATIONAL BANK OF TRENTON.	1	\$284,541.59	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00	NA	0
		2	\$742,900.00	0.3%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,020,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00	NA	0
Total		780	\$250,282,588.89	100%	0	\$0.00		0
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00	NA	0
		2	\$397,839.57	0.2%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$761,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,097,890.20	2.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00	NA
	AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00	NA
	AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00	NA
	ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00	NA
	AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00	NA
	AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00	NA
	BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00	NA
	BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00	NA

	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	3	\$740,100.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$544,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$399,420.00	0.2%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$487,100.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00	NA	0
	CHARTER BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$471,364.48	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	CUMD	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%	0	\$0.00	NA	0
		1	\$124,300.00	0.06%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.						
	DAKOTALAND FEDERAL CREDIT UNION	3	\$612,448.76	0.31%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.12%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$135,382.64	0.07%	0	\$0.00	NA
	DIME BANK	1	\$199,092.12	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$336,600.00	0.17%	0	\$0.00	NA
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0	\$0.00	NA
	EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0	\$0.00	NA
	ENTEGRA BANK	1	\$239,920.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$329,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$115,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$252,500.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$394,775.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0	\$0.00	NA

FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,100.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,920.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	0	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$561,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,030,523.38	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$289,895.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$175,201.07	0.09%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	0	\$0.00	NA	0
FORRESTON STATE BANK	1	\$70,300.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	0	\$0.00	NA	0
FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
GECU	2	\$245,375.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$113,884.00	0.06%	0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,143,000.00	0.57%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,955.00	0.08%	0	\$0.00	NA	0
GREATWALL, INC.	2	\$689,000.00	0.34%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$471,800.00	0.23%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%	0	\$0.00	NA	0
	1	\$106,000.00	0.05%	0	\$0.00	NA	0

	HERSHEY FEDERAL CREDIT UNION						
	HERSHEY STATE BANK	1	\$176,500.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	0	\$0.00	NA
	HOMEBANK	2	\$249,001.96	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,861,520.00	1.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,119,500.00	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.05%	0	\$0.00	NA
	HOMETOWN BANK	1	\$109,500.00	0.05%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$722,845.87	0.36%	0	\$0.00	NA
	ILLINOIS NATOINAL BANK, A CORPORATION	1	\$125,925.00	0.06%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$241,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$284,500.00	0.14%	0	\$0.00	NA
	INTERBANK	2	\$390,400.00	0.19%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$130,900.00	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$279,500.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$1,620,500.00	0.81%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$129,000.00	0.06%	0	\$0.00	NA	0
LEGACY BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
LENDIA, INC.	1	\$273,751.66	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	16	\$2,963,134.37	1.48%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$361,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$308,760.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$536,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	2	\$385,000.00	0.19%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$316,500.00	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	0	\$0.00	NA	0
MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$892,250.00	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$803,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0	\$0.00	NA	0
MWABANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$272,100.00	0.14%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	6	\$971,495.00	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$512,200.00	0.26%	0	\$0.00	NA	0
NOIC, INC.	1	\$289,000.00	0.14%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	15	\$2,830,751.00	1.41%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$391,659.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$60,301.62	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$298,800.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA	0
		2	\$367,665.00	0.18%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	NA
	RCB BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
	RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$535,787.97	0.27%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	NA
		2	\$275,000.00	0.14%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE FARM BANK, F.S.B.	7	\$1,344,065.00	0.67%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC.	1	\$415,107.07	0.21%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$262,500.00	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$242,500.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$156,800.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,100.00	0.08%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$228,400.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$661,285.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33%	0	\$0.00	NA	0
	UW CREDIT UNION	13	\$2,093,800.00	1.04%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	5	\$760,860.00	0.38%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11%	0	\$0.00	NA	0
	VISION BANK	3	\$687,510.00	0.34%	0	\$0.00	NA	0
		1	\$220,400.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$480,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$107,064.77	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,165,750.00	0.57%	0	\$0.00	NA	0
Total		980	\$200,789,987.88	100%	0	\$0.00		0
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$819,300.00	4.84%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL	1	\$378,000.00	2.23%	0	\$0.00	NA	0

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,000.00	2.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$829,000.00	4.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$377,000.00	2.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$816,384.12	4.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$765,500.00	4.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,233,357.95	7.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,800.00	2.32%	0	\$0.00	NA	0
Total		42	\$16,935,239.42	100%	0	\$0.00		0
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,123,700.00	0.74%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,672,915.00	1.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,450.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	2	\$628,000.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0	\$0.00	NA	0
	BANK IOWA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,014,200.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$523,760.00	0.35%	0	\$0.00	NA	0
	BANK SNB	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$203,250.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$413,000.00	0.27%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%	0	\$0.00	NA	0
		1	\$267,000.00	0.18%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$74,900.00	0.05%	0	\$0.00	NA 0
	CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$897,000.00	0.59%	0	\$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00	NA 0
	CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA 0
	CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00	NA 0
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00	NA 0
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$206,401.21	0.14%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00	NA 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,500.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$386,238.71	0.26%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$681,000.00	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$295,950.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$256,243.00	0.17%	0	\$0.00	NA	0
	DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
		1	\$244,816.85	0.16%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK						
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	FARMINGTON BANK	1	\$204,000.00	0.13%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$337,179.76	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$312,500.00	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$388,700.00	0.26%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$57,525.00	0.04%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$63,700.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,036,000.00	0.68%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$764,900.00	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$645,403.06	0.43%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$271,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$77,054.62	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	FNBC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FORRESTON STATE BANK	2	\$142,120.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,320.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$586,000.00	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	0	\$0.00	NA	0

	FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	GECU	1	\$115,085.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	7	\$1,562,200.00	1.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,455,000.00	0.96%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$230,400.00	0.15%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0	\$0.00	NA	0
	HomeBank	2	\$142,512.08	0.09%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	6	\$1,677,673.00	1.11%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$523,400.00	0.35%	0	\$0.00	NA	0
	Homestead Funding Corp DBA McGlone Mortgage Group	11	\$3,095,100.00	2.05%	0	\$0.00	NA	0
	HomeWithLoan.com	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	Huron Valley Financial, Inc.	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,897,547.13	1.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$64,600.00	0.04%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$552,050.00	0.36%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,009,449.78	0.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$375,300.00	0.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$490,750.00	0.32%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$95,250.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	0	\$0.00	NA	0
	MWABANK	2	\$174,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$408,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$553,286.92	0.37%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,526,000.00	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	4	\$617,413.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	2	\$520,000.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$332,561.87	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$215,600.00	0.14%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00	NA	0
	ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,103,998.43	0.73%	0	\$0.00	NA	0
	SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	0

	SOFI LENDING CORP.	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$308,750.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	5	\$501,600.00	0.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$714,000.00	0.47%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$299,503.00	0.2%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$104,663.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,500.00	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$339,452.07	0.22%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00	NA	0
Total		723	\$151,315,510.10	100%	0	\$0.00		0
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, ACORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$243,185.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$415,125.77	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$675,300.00	0.26%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,554,279.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0	\$0.00	NA	0

	ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$602,120.60	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$200,001.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,679,311.74	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$204,087.75	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$682,500.00	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$657,000.00	0.25%	0	\$0.00	NA	0
	BELL BANK	6	\$1,548,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0
		6	\$1,976,000.00	0.76%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$575,700.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$738,050.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$632,000.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,369.00	0.09%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$638,264.34	0.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$263,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,194,650.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$954,410.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$643,074.55	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$572,000.00	0.22%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$216,001.00	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$264,318.51	0.1%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,819,100.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,800.00	0.25%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,137,500.00	0.83%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$613,910.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0	\$0.00	NA	0
FIRSTBANK	2	\$447,000.00	0.17%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$333,600.00	0.13%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$684,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,264,000.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$497,200.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
GREER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,415,700.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA VCORPORATION.	1	\$205,074.12	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	2	\$584,000.00	0.23%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC						
	HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,425,632.13	1.33%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$797,000.00	0.31%	0	\$0.00	NA 0
	HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	3	\$693,985.94	0.27%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$789,800.00	0.31%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.1%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA 0
	INTOUCH CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	IXONIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,443,750.00	0.95%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,500,700.00	0.58%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$615,000.00	0.24%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,199,340.00	0.46%	0	\$0.00	NA	0
LEADER BANK N.A.	8	\$2,758,000.00	1.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$215,000.00	0.08%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$298,100.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$286,000.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$314,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,111.70	0.12%	0	\$0.00	NA	0
MERIT BANK	1	\$224,008.69	0.09%	0	\$0.00	NA	0
METRO LENDING SERVICES	1	\$354,000.00	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$295,739.78	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$216,400.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$678,600.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$597,000.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$316,512.00	0.12%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$267,700.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,385,900.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$344,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$639,500.00	0.25%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,281,500.00	0.5%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
NBC BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
NBKC BANK	5	\$1,495,993.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$365,110.00	0.14%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$839,600.00	0.32%	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,679,500.00	0.65%	0	\$0.00	NA	0
NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
ORIGIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,446,400.00	0.56%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$692,730.49	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$199,557.99	0.08%	0	\$0.00	NA	0
PEOPLES BANK	1	\$308,200.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$328,550.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$458,900.00	0.18%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$236,900.00	0.09%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$206,268.73	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,283,221.22	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$219,000.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$299,952.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,241,900.00	0.48%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$314,000.00	0.12%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,632,200.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,750.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$918,594.22	0.36%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$373,510.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,606,811.00	1.01%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$576,000.00	0.22%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0

	R P FUNDING INC.	1	\$251,842.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$216,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION.	1	\$342,500.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. - B209178	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,436,049.10	0.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,167,454.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SINDEO, INC.	1	\$213,384.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,042,000.00	0.4%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$373,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$3,473,427.72	1.34%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$846,000.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$218,121.99	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$225,999.88	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$750,516.80	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$622,650.00	0.24%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$202,000.00	0.09%	0	\$0.00	NA	0
Total		855	\$258,465,227.89	100%	0	\$0.00		0
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC.	1	\$240,000.00	5.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$186,031.58	4.02%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	2.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,000.00	5.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,700.00	3.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$260,500.00	5.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$187,600.00	4.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08%	0	\$0.00	NA	0
Total		27	\$4,626,655.97	100%	0	\$0.00		0
3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,750.00	2.1%	0	\$0.00	NA	0

	COMPANY LLC							
	BERKSHIRE BANK	1	\$188,910.00	2.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00	5.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$540,590.00	6.46%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$272,000.00	3.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$218,405.00	2.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$835,020.53	9.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$239,000.00	2.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	3.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	8	\$1,759,865.00	21%	0	\$0.00	NA	0
Total		43	\$8,373,297.71	100%	0	\$0.00		0
3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$209,592.00	4.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$865,985.07	17.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$490,500.00	10.01%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$220,000.00	4.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	4.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$257,602.76	5.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$207,200.00	4.23%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$267,613.86	5.44%	0	\$0.00	NA	0
Total		22	\$4,900,557.80	100%	0	\$0.00		0
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,584.00	4.3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,750.00	4.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,500.00	4.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$191,200.00	4.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92%	0	\$0.00	NA	0
	NBKC BANK	1	\$322,439.75	7.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76%	0	\$0.00	NA	0
Total		20	\$4,271,414.08	100%	0	\$0.00		0
3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$230,000.00	16.57%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$173,400.00	12.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	11.81%	0	\$0.00	NA	0
Total		7	\$1,388,205.83	100%	0	\$0.00		0
3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$336,000.00	1.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$262,240.00	0.98%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00	NA	0
	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$544,920.00	2.04%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	0.96%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,800.00	1.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	NBKC BANK	1	\$405,828.00	1.52%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$325,000.00	1.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$404,800.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	NA	0
Total		92	\$26,720,373.55	100%	0	\$0.00		0
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	3.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$705,148.00	14.53%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	4.84%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$177,600.00	3.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,900.00	3.48%	0	\$0.00	NA	0
Total		26	\$4,851,993.24	100%	0	\$0.00		0
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,530.33	22.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$564,128.00	43.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00	NA	0
Total		5	\$1,305,358.33	100%	0	\$0.00		0
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	1.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$207,679.74	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$370,920.00	2.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$412,600.00	2.76%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$260,100.00	1.74%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$320,500.00	2.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00	NA	0
NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	1.44%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$180,000.00	1.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$331,000.00	2.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$529,500.00	3.54%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$291,083.40	1.95%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00	NA	0
Total		76	\$14,963,819.43	100%	0	\$0.00		0
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$978,100.00	0.01%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$306,000.00	0%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	0	\$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$299,250.00	0%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	2	\$803,360.48	0.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$851,200.00	0.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00	NA	0
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$263,000.00	0%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,430,373.40	0.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	0	\$0.00	NA	0
	ACOI,LLC,A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$275,000.00	0%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$466,990.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	14	\$4,231,622.77	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$747,600.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	0	\$0.00	NA	0
	AIMBANK	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$276,373.82	0%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,701.49	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,600.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$221,151.41	0%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	4	\$1,129,400.00	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS #142	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$581,110.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,638.52	0%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,004,592.35	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, INC.	1	\$324,900.00	0%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$230,320.00	0%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	8	\$2,184,380.52	0.03%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$1,177,998.96	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,713.00	0%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$202,000.00	0%	0	\$0.00	NA	0
	ALPINE BANK	3	\$838,100.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$2,428,000.00	0.03%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0%	0	\$0.00	NA	0
	ALTERRA GROUP HOME LOANS	1	\$226,465.88	0%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	3	\$940,250.00	0.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$416,343.73	0.01%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMYED	1	\$237,500.00	0%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,375.00	0%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	21	\$6,349,770.25	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$208,000.00	0%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00	NA	0
	AMERICAN CONSUMER MORTGAGE INC.	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	34	\$11,589,331.84	0.17%	0	\$0.00	NA	0
		17	\$5,458,350.00	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$333,000.00	0%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	18	\$5,268,426.22	0.08%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING	1	\$338,489.42	0%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$270,573.51	0%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE ,LLC	1	\$380,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,300,732.26	0.02%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION.	1	\$416,329.27	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC.	1	\$243,000.00	0%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	89	\$29,006,701.25	0.41%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$730,099.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0%	0	\$0.00	NA 0
	AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	33	\$13,250,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$201,600.00	0%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,855.84	0%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$667,448.49	0.01%	0	\$0.00	NA	0
	AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00	NA	0
	AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00	NA	0
	AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	43	\$12,134,696.54	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00	NA	0
	AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA	0
	AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION	3	\$1,081,963.32	0.02%	0	\$0.00	NA	0
	AMWEST FUNDING CORP.	1	\$267,000.00	0%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$303,000.00	0%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$296,000.00	0%	0	\$0.00	NA	0
	ARBOR BANK	1	\$287,406.81	0%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE.	1	\$407,000.00	0.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	34	\$10,920,245.56	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,	1	\$267,750.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00	NA	0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00	NA	0
	ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00	NA	0
	ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$261,000.00	0%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$276,000.00	0%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$351,992.11	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$209,856.39	0%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$677,450.00	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$217,649.36	0%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$295,000.00	0%	0	\$0.00	NA	0
	AUBURNBANK	1	\$238,925.00	0%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$668,984.18	0.01%	0	\$0.00	NA	0
	AVB BANK	1	\$276,350.00	0%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00	NA	0
	BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48%	0	\$0.00	NA	0
	BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0	\$0.00	NA	0
	BANK FORWARD	2	\$471,000.00	0.01%	0	\$0.00	NA	0
	BANK IOWA	1	\$250,000.00	0%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$245,000.00	0%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$4,980,106.86	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0	\$0.00	NA	0
	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00	NA	0
	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00	NA	0
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$255,000.00	0%	0	\$0.00	NA	0
	BANK OF ENGLAND	60	\$17,897,336.52	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$328,133.00	0%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$227,000.00	0%	0	\$0.00	NA	0

	BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00	NA	0
	BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,009,069.29	0.19%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	6	\$1,999,228.80	0.03%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00	NA	0
	BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	NA	0
	BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	NA	0
	BANKIOWA	1	\$252,000.00	0%	0	\$0.00	NA	0
	BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,900.00	0%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	NA	0
	BANKVISTA	1	\$210,400.00	0%	0	\$0.00	NA	0
	BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC.	6	\$1,508,169.34	0.02%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	NA	0

	BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA	0
	BASIS FUNDING, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00	NA	0
	BAY BANK	1	\$212,300.00	0%	0	\$0.00	NA	0
	BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,650.00	0%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00	NA	0
	BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00	NA	0
	BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	5	\$1,437,385.67	0.02%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,234,022.64	0.02%	0	\$0.00	NA	0
		2	\$516,664.64	0.01%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION							
	BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$243,750.00	0%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01%	0	\$0.00	NA	0
	BNA BANK	1	\$237,500.00	0%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,670,847.00	0.04%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,500.00	0%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$320,000.00	0%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00	NA	0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	9	\$3,173,755.66	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00	NA	0
	BTC BANK	1	\$248,000.00	0%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00	NA	0
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$222,000.00	0%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$260,881.90	0%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	7	\$1,721,001.98	0.02%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00	NA	0

	CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$222,025.00	0%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE., INC.,	1	\$317,254.00	0%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00	NA	0
	CALI- LAND, INC.	1	\$315,000.00	0%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00	NA	0
	CAPITAL BANK NA., A NATIONAL BANK.	1	\$322,524.15	0%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00	NA	0
	CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$280,000.00	0%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	5	\$2,693,250.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	46	\$14,511,386.24	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P.	2	\$509,655.00	0.01%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA	0
CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00	NA	0
CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$227,905.00	0%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$443,500.00	0.01%	0	\$0.00	NA	0
CENDRA FUNDING, INC	1	\$292,100.00	0%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	0	\$0.00	NA	0
CENTRAL BANK	5	\$1,384,920.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$200,000.00	0%	0	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$236,966.23	0%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02%	0	\$0.00	NA	0
CENTRUE BANK	2	\$615,000.00	0.01%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$626,039.86	0.01%	0	\$0.00	NA	0
CHARTER BANK	4	\$970,057.00	0.01%	0	\$0.00	NA	0
CHARTERBANK	4	\$1,152,235.08	0.02%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0	\$0.00	NA	0
CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	0	\$0.00	NA	0
CHEMICAL BANK	14	\$3,707,065.03	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$265,368.57	0%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	225	\$68,546,665.83	0.98%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$229,400.00	0%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$224,653.57	0%	0	\$0.00	NA	0
CHOICELEND.COM	1	\$416,314.57	0.01%	0	\$0.00	NA	0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	2	\$519,920.00	0.01%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0	\$0.00	NA	0
CITIZENS BANK	10	\$2,732,660.44	0.04%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$266,000.00	0%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$490,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$248,000.00	0%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	26	\$6,964,708.23	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$605,477.81	0.01%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0
	CMC HOME LENDING	11	\$3,392,307.94	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$221,650.62	0%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01%	0	\$0.00	NA	0
	COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$294,460.02	0%	0	\$0.00	NA	0
	COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$319,288.61	0%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	27	\$8,463,975.75	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$991,317.15	0.01%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00	0.01%	0	\$0.00	NA	0
	COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY (1	\$215,000.00	0%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$1,155,675.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	72	\$27,313,795.60	0.39%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$803,500.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$273,000.00	0%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	COMMERCE STATE BANK	7	\$2,060,900.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,370,350.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$653,982.51	0.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	29	\$8,273,258.54	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	4	\$1,288,318.97	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE .COM	1	\$367,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	3	\$1,195,388.78	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$298,000.00	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$488,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$351,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,995.00	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$2,185,238.55	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$393,267.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$416,314.57	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	3	\$779,350.00	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$659,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$529,000.00	0.01%	0	\$0.00	NA	0

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	COMMUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	5	\$1,486,519.69	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$346,788.00	0%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$249,000.00	0%	0	\$0.00	NA
	COMMUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$245,000.00	0%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,114,700.46	0.03%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE INC	4	\$962,710.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$396,189.06	0.01%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	6	\$1,315,202.49	0.02%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00	NA
	CONNEXUS CREDIT UNION ND	1	\$332,212.88	0%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	3	\$636,825.00	0.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00	NA
	COORS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$225,600.00	0%	0	\$0.00	NA
		274	\$86,663,250.69	1.24%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$716,250.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$219,000.00	0%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	25	\$7,477,104.44	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$483,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$629,200.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	\$300,000.00	0%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	5	\$1,442,258.68	0.02%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$222,000.00	0%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$505,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$276,000.00	0%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$321,600.00	0%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$303,500.00	0%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$851,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$257,000.00	0%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$308,000.00	0%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$256,000.00	0%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$248,442.00	0%	0	\$0.00	NA	0

	CREDIT UNION PLUS	1	\$289,600.00	0%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,219,896.61	0.03%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$532,800.00	0.01%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$343,350.00	0%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	\$23,025,018.92	0.33%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$331,499.96	0%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$996,484.16	0.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$624,638.23	0.01%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$232,000.00	0%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$402,365.77	0.01%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$318,000.00	0%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$598,500.00	0.01%	0	\$0.00	NA	0
	CTBC BANK CORP. USA	1	\$333,000.00	0%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$234,900.00	0%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$225,219.91	0%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$223,000.00	0%	0	\$0.00	NA	0
	CUMD	2	\$624,700.00	0.01%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$228,702.00	0%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$202,701.00	0%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$845,139.00	0.01%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL	1	\$387,500.00	0.01%	0	\$0.00	NA	0

ASSOCIATION							
DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$226,692.67	0%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$252,200.00	0%	0	\$0.00	NA	0
DBA HOME TEAM MORTGAGE	1	\$224,000.00	0%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$232,000.00	0%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	0	\$0.00	NA	0
DEMOTTE STATE BANK	2	\$619,000.00	0.01%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$477,212.22	0.01%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$548,050.00	0.01%	0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$232,500.00	0%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$2,131,217.00	0.03%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$332,000.00	0%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,899,873.26	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	2	\$614,790.00	0.01%	0	\$0.00	NA	0

LTD							
DHI MORTGAGE COMPANY, LTD.	102	\$28,622,444.23	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,077,828.93	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	0	\$0.00	NA	0
DIME BANK	1	\$215,650.00	0%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	7	\$1,995,632.89	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,012,100.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	3	\$702,000.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	0	\$0.00	NA	0
DM MORTGAGE	1	\$228,000.00	0%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC.	2	\$891,500.00	0.01%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	0	\$0.00	NA	0
DORADO MORTGAGE LLC	1	\$292,000.00	0%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$395,100.00	0.01%	0	\$0.00	NA	0

	ADVANTAGE ,MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	37	\$11,336,983.57	0.16%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, DSL D MORTGAGE, LLC	1	\$406,000.00	0.01%	0	\$0.00	NA 0
	DUBUQUE BANK & TRUST COMPANY	2	\$655,267.00	0.01%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	\$1,777,300.00	0.03%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC.	8	\$2,116,552.36	0.03%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$478,871.49	0.01%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	9	\$2,323,100.00	0.03%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	7	\$1,851,543.00	0.03%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0%	0	\$0.00	NA 0
	DYJERO CORPORATION	1	\$325,000.00	0%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$294,875.00	0%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	1	\$1,472,472.06	0.02%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	5	\$228,950.00	0%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00	NA 0
	ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$1,362,150.00	0.02%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	4	\$337,350.00	0%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$397,600.00	0.01%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA 0
	ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00	NA 0
	EECU	4	\$1,189,155.00	0.02%	0	\$0.00	NA 0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00	NA 0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	0	\$0.00	NA	0
ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	17	\$5,970,924.49	0.09%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00	NA	0
ENTEGR A BANK	8	\$1,956,450.00	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$242,625.86	0%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$260,609.21	0%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTAGAGE ,A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$264,000.00	0%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	6	\$1,743,601.00	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	8	\$2,442,150.00	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00	NA	0
ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$399,370.49	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00	NA	0
ETHOS LENDING LLC,	1	\$416,300.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00	NA	0

ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$385,000.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00	NA	0
EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	NA	0
F AND C BANK	1	\$208,300.00	0%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%	0	\$0.00	NA	0
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$546,750.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00	NA	0
		2	\$566,800.00	0.01%	0	\$0.00	NA	0

	FARMERS & MERCHANTS SAVINGS BANK							
	FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
	FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$250,000.00	0%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00	NA	0
	FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00	NA	0
	FC LENDING, LTD.	4	\$1,219,416.00	0.02%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	FEMBI MORTGAGE , A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$272,000.00	0%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$414,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00	NA	0
	FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00	NA	0

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	2	\$621,000.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$888,398.69	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	0	\$0.00	NA	0
	FIRST BANK	3	\$765,700.00	0.01%	0	\$0.00	NA	0
	FIRST BANK & TRUST	8	\$2,323,000.10	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$656,200.00	0.01%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	7	\$1,781,103.97	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22%	0	\$0.00	NA	0
	FIRST CAPITAL GROUP	1	\$268,000.00	0%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$212,000.00	0%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$544,000.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$540,000.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$305,000.00	0%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	63	\$22,409,017.72	0.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$635,100.00	0.01%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$310,899.12	0%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$325,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	16	\$4,396,664.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,034,872.00	0.03%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00	NA	0

	FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0	\$0.00	NA	0
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0	\$0.00	NA	0
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$329,800.00	0%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY BANK	1	\$219,500.00	0%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$205,000.00	0%	0	\$0.00	NA	0
FIRST METRO BANK	5	\$1,327,150.00	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$761,500.00	0.01%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$247,000.00	0%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$223,244.10	0%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$255,636.00	0%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	73	\$20,307,325.51	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	6	\$1,574,300.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$747,000.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$306,000.00	0%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$433,600.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$415,200.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	2	\$664,263.73	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DURANGO							
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	4	\$1,226,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	20	\$6,008,753.40	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$635,055.82	0.01%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,475.00	0%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$505,050.00	0.01%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$276,600.89	0%	0	\$0.00	NA	0
FIRST STATE BANK	8	\$2,202,947.31	0.03%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$331,488.83	0%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$205,000.00	0%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$256,500.00	0%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRSTBANK	97	\$29,709,619.74	0.42%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0%	0	\$0.00	NA	0
FIRSTLINE HOME LOANS, INC.	2	\$689,000.00	0.01%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$515,272.95	0.01%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%	0	\$0.00	NA	0
FIRSTTRUST BANK	52	\$16,167,523.30	0.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$328,007.80	0%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$437,000.00	0.01%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$212,000.00	0%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	0	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$715,938.78	0.01%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	0	\$0.00	NA	0
FNBC BANK	2	\$469,500.00	0.01%	0	\$0.00	NA	0
FNNB BANK	1	\$236,800.00	0%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$304,000.00	0%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$255,013.00	0%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$309,200.00	0%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	10	\$2,528,075.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$275,405.00	0%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC.	1	\$414,361.04	0.01%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0	\$0.00	NA	0

FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION.	1	\$204,000.00	0%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC.	1	\$314,504.26	0%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%	0	\$0.00	NA	0
FULTON BANK, N.A.	31	\$8,672,973.70	0.12%	0	\$0.00	NA	0
GAMBARE INC.	1	\$381,575.78	0.01%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$308,000.00	0%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$3,464,212.15	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$300,227.13	0%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%	0	\$0.00	NA	0
GECU	3	\$741,950.16	0.01%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0%	0	\$0.00	NA	0
GENEVA FINANCIAL	2	\$453,490.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$292,000.00	0%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	5	\$1,670,096.35	0.02%	0	\$0.00	NA	0
GEO-CORP, INC	7	\$2,430,430.88	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$277,905.00	0%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	3	\$966,100.00	0.01%	0	\$0.00	NA	0

COMPANY							
GEORGETOWN MORTGAGE, LLC.	2	\$685,200.00	0.01%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$1,622,069.44	0.02%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$209,600.49	0%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$395,000.00	0.01%	0	\$0.00	NA	0
GLOBAL MORTGAGE	1	\$384,380.74	0.01%	0	\$0.00	NA	0
GMFS, LLC	28	\$8,030,370.14	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$679,550.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	13	\$4,481,300.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE,	1	\$272,000.00	0%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA	1	\$396,625.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$275,332.00	0%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	45	\$14,286,930.10	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00	NA	0
	GOOGAIN INC.	29	\$11,259,817.85	0.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00	NA	0
	GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$208,000.00	0%	0	\$0.00	NA	0
	GRANITE BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
	GRANITE MORTGAGE, INC.	1	\$319,500.00	0%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$249,107.34	0%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	0	\$0.00	NA	0
		1	\$349,350.00	0%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN BANK	23	\$6,999,163.04	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,800.03	0%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES.INC.	1	\$307,536.10	0%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC.	7	\$2,312,900.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$389,961.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$241,530.00	0%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$343,000.00	0%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$274,567.21	0%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	3	\$704,155.00	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,900.00	0%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	31	\$9,958,829.63	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC.	1	\$298,575.00	0%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0%	0	\$0.00	NA	0
	GULF COAST BANK	5	\$1,377,029.13	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$203,935.53	0%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$230,000.00	0%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$204,250.00	0%	0	\$0.00	NA	0
	HARBORONE BANK	8	\$2,295,167.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	5	\$1,646,281.25	0.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$256,000.00	0%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$230,045.26	0%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA	0
	HERITAGE MORTGAGE BANKING CORP.	1	\$391,500.00	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	0	\$0.00	NA	0

	HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,406,682.40	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	8	\$2,277,673.98	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$200,045.00	0%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$1,208,791.09	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	13	\$5,280,200.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$588,000.00	0.01%	0	\$0.00	NA	0
	HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00	NA	0
	HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0	\$0.00	NA	0

	HOME LOAN EXPERTS	1	\$365,366.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$250,000.00	0%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	5	\$1,332,076.73	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,250.00	0%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$454,800.00	0.01%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	230	\$79,082,108.85	1.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$251,750.00	0%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	0	\$0.00	NA	0
	HOME FIELD CREDIT UNION	1	\$316,500.00	0%	0	\$0.00	NA	0
	HOME KEY LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY NCIAL GRO	1	\$261,000.00	0%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	0	\$0.00	NA	0
		14	\$4,454,702.95	0.06%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HEMOPROMISE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$211,850.00	0%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$363,200.00	0.01%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,461,800.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$381,400.00	0.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00	NA	0
	HOMETOWN LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$894,700.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$527,234.08	0.01%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$564,400.00	0.01%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$410,838.11	0.01%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	8	\$3,691,618.15	0.05%	0	\$0.00	NA	0
	HONOR BANK	2	\$482,050.00	0.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$677,720.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	11	\$3,165,255.00	0.05%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$250,000.00	0%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	0	\$0.00	NA	0

	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$246,826.00	0%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$391,934.47	0.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	13	\$4,064,410.41	0.06%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00	NA	0
	IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00	NA	0
	IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	0	\$0.00	NA	0
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00	NA	0
	ILLINI BANK	2	\$469,026.63	0.01%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	15	\$4,722,600.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	0	\$0.00	NA	0

	INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0	\$0.00	NA	0
	INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$214,320.00	0%	0	\$0.00	NA	0
	INSIGNIA BANK	2	\$650,700.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$340,000.00	0%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0	\$0.00	NA	0
	INTERBANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION INC.	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$308,000.00	0%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$564,400.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$1,794,400.00	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	3	\$1,143,600.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0	\$0.00	NA	0
		1	\$228,500.00	0%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$602,131.19	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	17	\$6,944,156.12	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$302,500.00	0%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0	\$0.00	NA	0
	IRON FINANCIAL INC.	1	\$328,000.00	0%	0	\$0.00	NA	0
	IXONIA BANK	7	\$2,130,781.59	0.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	91	\$27,302,448.70	0.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,463,756.40	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC .	1	\$308,513.70	0%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	2	\$1,009,684.49	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	64	\$23,179,245.67	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$203,300.00	0%	0	\$0.00	NA	0
	JSC FCU	3	\$771,821.60	0.01%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0	\$0.00	NA	0
	KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0

KARPE MORTGAGE, INC.	3	\$930,800.00	0.01%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$219,690.00	0%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$393,379.93	0.01%	0	\$0.00	NA	0
KENTLAND BANK	1	\$220,000.00	0%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	43	\$13,039,902.25	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$264,591.98	0%	0	\$0.00	NA	0
KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	0	\$0.00	NA	0
KS STATEBANK	3	\$838,294.36	0.01%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$295,000.00	0%	0	\$0.00	NA	0
KZ LENDING	1	\$337,000.00	0%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$209,000.00	0%	0	\$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	7	\$1,754,200.00	0.03%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$362,800.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$232,000.00	0%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0%	0	\$0.00	NA	0
	LEACHMAN HOME LOANS	1	\$250,000.00	0%	0	\$0.00	NA	0
	LEADER BANK N.A.	221	\$77,722,077.72	1.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$315,534.47	0%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$340,594.79	0%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$636,019.23	0.01%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01%	0	\$0.00	NA	0
	LEGACY BANK	4	\$1,370,968.06	0.02%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.05%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$260,300.00	0%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$223,662.62	0%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$200,800.00	0%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$312,565.00	0%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	\$271,700.00	0%	0	\$0.00	NA	0
	LEND A, INC	1	\$303,000.00	0%	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	4	\$1,355,753.96	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$280,231.00	0%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	35	\$12,389,577.66	0.18%	0	\$0.00	NA	0

	DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,750.00	0%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%	0	\$0.00	NA
	LG FUNDING DBA CUMBERLAND COUNTY MO	2	\$510,700.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$470,200.00	0.01%	0	\$0.00	NA
	LIBERTY BANK	2	\$476,074.26	0.01%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$655,000.00	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	2	\$743,535.94	0.01%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$479,200.00	0.01%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$696,059.10	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$277,172.58	0%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$268,000.00	0%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00	NA
	LOAN ONE	1	\$253,000.00	0%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00	NA
	LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	NA

	LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00	NA	0
	LUTHERN FCU	1	\$244,000.00	0%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$576,025.51	0.01%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$402,736.00	0.01%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00	NA	0
	MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK &	3	\$693,400.00	0.01%	0	\$0.00	NA	0

	TRUST COMPANY						
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00	NA
	MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00	NA
	MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00	NA
	MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00	NA
	MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$404,961.67	0.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00	NA
	MCTYGUE GROUP, INC.	1	\$359,000.00	0.01%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,485.51	0.01%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC.	5	\$1,754,500.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 60)	1	\$571,138.48	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,705,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	27	\$9,034,153.52	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$248,500.00	0%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0	\$0.00	NA	0
	MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0	\$0.00	NA	0
	MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0	\$0.00	NA	0
	MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED	6	\$1,640,931.96	0.02%	0	\$0.00	NA	0

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MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	3	\$910,657.97	0.01%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0	\$0.00	NA	0
MESA MORTGAGE, INC.	2	\$757,000.00	0.01%	0	\$0.00	NA	0
METRO BANK	2	\$463,076.05	0.01%	0	\$0.00	NA	0
METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0	\$0.00	NA	0
METRO LENDING SERVICES	1	\$400,000.00	0.01%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA	0
METROPOLITAN BANK	3	\$739,997.13	0.01%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	76	\$24,497,691.21	0.35%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$396,000.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	41	\$12,281,757.06	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,263,495.00	0.02%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$1,651,080.20	0.02%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0	\$0.00	NA	0
MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	0	\$0.00	NA	0
MIDWEST BANK N.A.	4	\$1,303,406.05	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$234,638.18	0%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$304,230.86	0%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$317,987.70	0%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES, CORP.	1	\$250,230.00	0%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$221,350.00	0%	0	\$0.00	NA	0
	MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00	NA	0
	MK LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$752,000.00	0.01%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01%	0	\$0.00	NA	0
	MOIRA DEVELOPMENT, INC.	1	\$226,000.00	0%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00	NA	0
	MORGAN REAL ESTATE & FINANCIAL INC.	1	\$407,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$265,000.00	0%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	40	\$11,316,103.51	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$281,600.00	0%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00	NA	0
		2	\$535,900.00	0.01%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY							
MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00	NA	0
MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$300,000.00	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$403,404.82	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,016,744.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	11	\$3,083,436.46	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	4	\$1,033,242.91	0.01%	0	\$0.00	NA	0
	MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC.	1	\$272,000.00	0%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC.	1	\$230,000.00	0%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	13	\$3,949,962.46	0.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$239,542.42	0%	0	\$0.00	NA	0
	MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00	NA	0
	MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	49	\$16,062,141.97	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	51	\$16,166,871.40	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	20	\$6,242,253.17	0.09%	0	\$0.00	NA	0
	MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00	NA	0
	MWABANK	1	\$243,000.00	0%	0	\$0.00	NA	0
	NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$568,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0%	0	\$0.00	NA	0
	NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,886,459.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$920,800.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,459,730.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,958,000.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$600,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$838,185.04	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$276,000.00	0%	0	\$0.00	NA	0
	NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0%	0	\$0.00	NA	0

NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA	0
NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	0	\$0.00	NA	0
NBKC BANK	117	\$39,084,716.45	0.56%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	4	\$1,303,000.00	0.02%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$283,396.99	0%	0	\$0.00	NA	0
NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0	\$0.00	NA	0
NEW ERA FINANCIAL	1	\$249,606.56	0%	0	\$0.00	NA	0
NEW FED MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	5	\$2,011,488.52	0.03%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00	NA	0
NEXBANK SSB	26	\$7,757,182.71	0.11%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,314.56	0.01%	0	\$0.00	NA	0
NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00	NA	0
NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00	NA	0
NFM, INC.	1	\$347,000.00	0%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,428.40	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	63	\$22,027,506.62	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,575,767.05	0.02%	0	\$0.00	NA	0
	NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	NMIS INC	4	\$2,132,750.00	0.03%	0	\$0.00	NA	0
	NMSI	1	\$567,144.50	0.01%	0	\$0.00	NA	0
	NMSI , INC	1	\$406,359.47	0.01%	0	\$0.00	NA	0
	NMSI INC	4	\$1,663,765.44	0.02%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA	0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,722,700.00	0.02%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$385,600.00	0.01%	0	\$0.00	NA	0
	NMSI, INC.	2	\$760,000.00	0.01%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	2	\$474,050.00	0.01%	0	\$0.00	NA	0
	NOIC, INC.	1	\$369,000.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$599,270.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0	\$0.00	NA	0
	NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$220,000.00	0%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$535,922.93	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$201,760.00	0%	0	\$0.00	NA	0

	NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00	NA	0
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00	NA	0
	NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00	NA	0
	NTFN, INC	1	\$211,200.00	0%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	20	\$5,559,630.19	0.08%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC.	1	\$280,150.00	0%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00	NA	0
	NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	85	\$27,200,482.99	0.39%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	OAK BANK	1	\$287,900.00	0%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$461,250.00	0.01%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00	NA	0

	OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	0	\$0.00	NA	0
	OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL ,INC.	1	\$324,198.70	0%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$409,340.53	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	16	\$5,383,680.38	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$416,314.57	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	9	\$3,162,773.02	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%	0	\$0.00	NA	0
	OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,785,709.45	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$494,251.88	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$290,700.00	0%	0	\$0.00	NA	0
	ORIGIN BANK	23	\$7,496,704.71	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$523,155.00	0.01%	0	\$0.00	NA	0
	OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	2	\$607,703.40	0.01%	0	\$0.00	NA	0

PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	\$251,200.00	0%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$313,310.00	0%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00	NA	0
PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00	NA	0
PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA	0
PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	10	\$2,877,191.65	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	41	\$13,385,528.74	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$355,486.15	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,200.00	0%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	0	\$0.00	NA	0
PARK BANK	3	\$865,299.00	0.01%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00	NA	0

	PARKSIDE LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$513,400.00	0.01%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$208,800.00	0%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$348,000.00	0%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$206,674.23	0%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	2	\$530,000.00	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$271,284.00	0%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$653,349.85	0.01%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,715,285.48	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$288,000.00	0%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	6	\$1,835,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$253,600.00	0%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$620,700.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$380,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$674,950.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$402,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$247,920.00	0%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	40	\$11,810,456.67	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$787,925.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	51	\$14,555,002.74	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY (ZC)	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	101	\$34,155,194.36	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	52	\$17,993,534.08	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$949,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$341,518.13	0%	0	\$0.00	NA	0
	PEOPLES MORTGAGE; PEOPLES MORTGAGE	1	\$204,300.00	0%	0	\$0.00	NA	0

COMPANY; - CORR							
PEOPLES NATIONAL BANK	1	\$259,350.00	0%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	2	\$431,290.75	0.01%	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$1,614,600.00	0.02%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$208,000.00	0%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	5	\$1,158,900.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$416,000.00	0.01%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$488,199.91	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$555,942.71	0.01%	0	\$0.00	NA	0
PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00	NA	0
PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	74	\$23,696,489.73	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	12	\$4,900,760.25	0.07%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	4	\$1,878,896.52	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC..	1	\$479,196.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$416,805.10	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	102	\$35,244,371.09	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$1,004,625.44	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$299,538.10	0%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$204,000.00	0%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04%	0	\$0.00	NA	0
	PREMIER BANK	1	\$269,575.08	0%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$283,000.00	0%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$326,400.00	0%	0	\$0.00	NA	0

	PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00	NA	0
	PREMIERBANK	1	\$260,000.00	0%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,063,435.98	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	42	\$12,756,885.31	0.18%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$231,656.00	0%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,473,096.04	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES, INC.	1	\$304,609.25	0%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	0	\$0.00	NA	0
		1	\$374,800.00	0.01%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FIN. GRP							
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$327,222.83	0%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$535,588.77	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$282,803.90	0%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$246,330.00	0%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	223	\$73,011,670.11	1.04%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	98	\$33,249,004.18	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$234,861.12	0%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,119.47	0%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$319,448.69	0%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	0	\$0.00	NA	0
	PROVINCIAL BANK	7	\$2,196,520.20	0.03%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$224,000.00	0%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	12	\$3,403,964.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$569,400.00	0.01%	0	\$0.00	NA	0
	PURPOSE FUNDING INC.	1	\$391,000.00	0.01%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$332,000.00	0%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%	0	\$0.00	NA	0
	R BANK	4	\$1,434,072.53	0.02%	0	\$0.00	NA	0
	R P FUNDING INC.	44	\$12,026,725.03	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,618,857.96	0.05%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$6,826,928.27	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC	16	\$4,521,292.79	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$438,050.00	0.01%	0	\$0.00	NA	0
	RCB BANK	10	\$3,446,423.23	0.05%	0	\$0.00	NA	0

	RE FINANCIAL SERVICES INC.	2	\$623,500.00	0.01%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	8	\$2,274,434.25	0.03%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$998,344.37	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	6	\$1,637,578.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$208,000.00	0%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$280,800.00	0%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$734,968.36	0.01%	0	\$0.00	NA	0
	RENASANT BANK	74	\$22,200,986.71	0.32%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$862,500.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	15	\$5,487,700.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	2	\$646,000.00	0.01%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	0	\$0.00	NA	0
	RESMAC, INC	1	\$263,500.00	0%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$551,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$212,500.00	0%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$220,000.00	0%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	0	\$0.00	NA	0
	RIVER CITIES BANK	3	\$844,900.00	0.01%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$978,000.00	0.01%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNTIY CREDIT UNION	1	\$258,000.00	0%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$359,200.00	0.01%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$688,200.00	0.01%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$219,500.00	0%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0	\$0.00	NA	0
	ROUNDBANK	3	\$1,038,500.00	0.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	0	\$0.00	NA	0
	ROYAL BANK	1	\$250,000.00	0%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0	\$0.00	NA	0
		55	\$18,794,459.84	0.27%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$477,500.00	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$5,255,550.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC,	1	\$325,000.00	0%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	118	\$40,718,946.47	0.58%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	0	\$0.00	NA	0
	RUHL MORTGAGE INC.	1	\$290,014.00	0%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	0	\$0.00	NA	0
	S&T BANK	6	\$1,621,140.26	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00	NA	0
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%	0	\$0.00	NA	0
		1	\$250,000.00	0%	0	\$0.00	NA	0

	SANFORD INSTITUTION FOR SAVINGS							
	SANTANDER BANK, N.A.	130	\$38,785,091.96	0.55%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	3	\$1,202,659.71	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$207,200.00	0%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	36	\$10,934,654.17	0.16%	0	\$0.00	NA	0
	SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00	NA	0
	SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$325,800.00	0%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	8	\$3,043,447.18	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	12	\$4,163,561.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	390	\$142,467,350.16	2.03%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00	NA	0
	SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00	NA	0
	SINDEO, INC	1	\$287,200.00	0%	0	\$0.00	NA	0
	SINDEO, INC.	7	\$2,226,915.79	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$299,527.86	0%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	26	\$9,462,164.61	0.13%	1	\$403,082.28	NA	0
	SMW FINANCIAL, LLC	1	\$246,905.00	0%	0	\$0.00	NA	0
	SOFI LENDING CORP.	4	\$1,537,579.00	0.02%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$398,751.00	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$201,000.00	0%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,947,190.83	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC .	1	\$371,451.97	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$588,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$216,822.93	0%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0	\$0.00	NA	0
	STATE BANK	1	\$255,000.00	0%	0	\$0.00	NA	0
	STATE BANK & TRUST	1	\$265,625.00	0%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$251,500.00	0%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$964,324.03	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	92	\$24,628,934.17	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$18,218,327.72	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00	NA	0
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	0%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	6	\$1,796,375.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$643,457.78	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,558,835.17	0.02%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,728,155.00	0.11%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00	NA	0

SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	5	\$1,242,113.48	0.02%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, L.C.	2	\$548,500.00	0.01%	0	\$0.00	NA	0
SUTTON BANK	1	\$215,959.60	0%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$299,000.00	0%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$232,000.00	0%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	27	\$10,174,800.00	0.15%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0	\$0.00	NA	0
TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0	\$0.00	NA	0
TBA CREDIT UNION	3	\$832,340.00	0.01%	0	\$0.00	NA	0
TD BANK, N.A.	68	\$19,929,349.84	0.28%	0	\$0.00	NA	0
TEAM FUNDING GROUP, INC.	2	\$720,477.25	0.01%	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	0	\$0.00	NA	0
TEXAS BANK	2	\$402,101.82	0.01%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.01%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$231,658.22	0%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0	\$0.00	NA	0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	1	\$232,583.62	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$393,007.17	0.01%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$300,935.64	0%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	4	\$1,129,425.00	0.02%	0	\$0.00	NA	0
	THE BRYN MAWT TRUST CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0%	0	\$0.00	NA	0
	THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$223,250.00	0%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$290,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0	\$0.00	NA	0

	THE GARRETT STATE BANK	1	\$247,118.93	0%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0	\$0.00	NA	0
	THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0	\$0.00	NA	0
	THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$2,169,788.00	0.03%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$448,000.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	\$9,817,387.31	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	5	\$1,072,944.35	0.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
	THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$542,400.00	0.01%	0	\$0.00	NA	0
	THE PARK BANK	11	\$3,239,393.08	0.05%	0	\$0.00	NA	0

	THE PEOPLES BANK	2	\$547,150.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$356,250.00	0.01%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$985,000.00	0.01%	0	\$0.00	NA	0
	THE UNION BANK	3	\$939,342.50	0.01%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	6	\$1,798,207.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$4,392,566.47	0.06%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	3	\$1,564,700.00	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04%	0	\$0.00	NA	0
	THREE RIVERS MORTGAGE SERVICES COMPANY	1	\$241,000.00	0%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$327,600.00	0%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$833,540.77	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,500.00	0%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$235,200.00	0%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$513,612.91	0.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	7	\$2,106,586.78	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$249,375.00	0%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$223,955.00	0%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,289,716.04	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$332,000.00	0%	0	\$0.00	NA	0
		1	\$354,000.00	0.01%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK MIDWEST							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,410,100.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$340,363.50	0%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$327,200.00	0%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$863,763.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,361,348.15	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$243,632.50	0%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$589,500.00	0.01%	0	\$0.00	NA	0
	TRIAD BANK	1	\$264,000.00	0%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$208,000.00	0%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$542,900.00	0.01%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$210,000.00	0%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$253,175.00	0%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	0	\$0.00	NA	0
		1	\$236,319.27	0%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	0	\$0.00	NA	0
	ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	13	\$3,622,986.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$205,000.00	0%	0	\$0.00	NA	0
	UNITED BANK	1	\$211,181.45	0%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$546,200.00	0.01%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	3	\$957,000.00	0.01%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE FUND	1	\$243,000.00	0%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0	\$0.00	NA	0
	UNITY BANK	2	\$487,500.00	0.01%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$730,154.71	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$252,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$399,397.54	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$625,000.00	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	21	\$6,406,936.02	0.09%	0	\$0.00	NA	0

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0	\$0.00	NA	0
USA REALTY AND LOANS	1	\$342,400.00	0%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$567,420.00	0.01%	0	\$0.00	NA	0
USE CREDIT UNION	7	\$2,989,203.88	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0%	0	\$0.00	NA	0
UW CREDIT UNION	57	\$15,600,600.02	0.22%	0	\$0.00	NA	0
UWHARRIE BANK	10	\$3,171,341.00	0.05%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$254,789.52	0%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	5	\$1,209,520.00	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$213,750.00	0%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	0	\$0.00	NA	0
VANGUARD FUNDING	3	\$824,529.60	0.01%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	0	\$0.00	NA	0
VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,550.00	0.01%	0	\$0.00	NA	0
VANMAR LENDING	1	\$256,000.00	0%	0	\$0.00	NA	0
VANTAGE BANK	1	\$204,000.00	0%	0	\$0.00	NA	0
VANTAGE MORTGAGE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	0	\$0.00	NA	0
VENTURE BANK	7	\$2,050,600.00	0.03%	0	\$0.00	NA	0
VENTURE LENDING GROUP LLC	1	\$299,244.00	0%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	75	\$23,879,950.74	0.34%	0	\$0.00	NA	0
VERITAS MORTGAGE COMPANY	1	\$390,000.00	0.01%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$210,653.17	0%	0	\$0.00	NA	0

	VIBE CREDIT UNION	3	\$783,496.39	0.01%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$240,000.00	0%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$349,472.85	0%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$336,500.00	0%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$1,276,000.00	0.02%	0	\$0.00	NA	0
	VISION BANK	1	\$269,200.00	0%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$279,800.00	0%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	30	\$9,934,330.82	0.14%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$237,150.00	0%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	0%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$402,600.00	0.01%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$421,266.07	0.01%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	3	\$845,239.68	0.01%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$335,505.00	0%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$449,500.00	0.01%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,379,372.92	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$295,438.67	0%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	0%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$661,953.60	0.01%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$339,203.53	0%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	11	\$4,461,314.57	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE	1	\$346,500.00	0%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$305,100.00	0%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$212,800.00	0%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$2,572,531.74	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,379.42	0%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$266,806.36	0%	0	\$0.00	NA	0

	CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPROATION.	1	\$250,000.00	0%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$629,400.00	0.01%	0	\$0.00	NA 0
	WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$345,000.00	0%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$4,398,631.33	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$288,236.49	0%	0	\$0.00	NA 0
	WEST GATE BANK	9	\$2,425,450.00	0.03%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$237,000.00	0%	0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	NA 0
	WESTAR BANK	1	\$290,700.00	0%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04%	0	\$0.00	NA 0
	WESTERLY COMMUNITY FCU	1	\$240,800.00	0%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$390,000.00	0.01%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$300,000.00	0%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$625,770.90	0.01%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$200,583.83	0%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	0	\$0.00	NA 0
	WHITAKER BANK, INC	2	\$460,000.00	0.01%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	0	\$0.00	NA 0

	WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$261,900.00	0%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02%	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,042,000.00	0.01%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	4	\$1,394,425.71	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$344,000.00	0%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$914,920.00	0.01%	0	\$0.00	NA	0
	WMS SERIES LLC,	9	\$2,903,630.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC.	1	\$213,750.00	0%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	3	\$723,694.65	0.01%	0	\$0.00	NA	0
	WOODBIDGE FINANCIAL	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$350,000.00	0%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,541.38	0%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$1,495,418.05	0.02%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,150.00	0%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	58	\$20,267,079.65	0.29%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	3	\$745,040.00	0.01%	0	\$0.00	NA	0
		2	\$709,600.00	0.01%	0	\$0.00	NA	0

	XCEED FINANCIAL FEDERAL CREDIT UNION							
	YADKIN BANK	3	\$888,000.00	0.01%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$210,000.00	0%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$500,000.00	0.01%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	21	\$6,549,251.17	1.64%	0	\$0.00	NA	0
Total		22,204	\$7,009,564,883.80	100%	2	\$635,665.90		0
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$277,750.00	0.22%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,450.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$277,727.33	0.22%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$262,516.67	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$142,789.33	0.11%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS,I	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$678,465.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$264,120.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$125,520.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$126,878.61	0.1%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$133,187.08	0.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,100.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$398,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$280,633.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$284,720.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12%	0	\$0.00	NA	0
	BANK 2	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$133,257.59	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A.	1	\$127,316.30	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,662.80	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$405,176.00	0.32%	0	\$0.00	NA	0
	BELL BANK	2	\$286,350.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,800.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$148,950.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22%	0	\$0.00	NA	0
	C & MORTGAGE CORPORATION	1	\$128,056.83	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$148,410.00	0.12%	0	\$0.00	NA	0
		1	\$150,000.00	0.12%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC							
	CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$264,568.51	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$149,581.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$146,293.58	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$409,250.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$707,698.29	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$387,533.97	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,808.48	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$143,910.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$129,580.00	0.1%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$143,787.86	0.11%	0	\$0.00	NA	0
		5	\$683,116.85	0.55%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COMMERCE BANK	3	\$407,755.00	0.33%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$129,010.00	0.1%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,510.33	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,500.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$125,810.22	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$126,300.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$139,789.14	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$136,993.36	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$148,216.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$273,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$960,570.00	0.77%	0	\$0.00	NA
	CUMD	1	\$145,740.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$271,705.00	0.22%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,900.00	0.23%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$139,789.14	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$271,800.00	0.22%	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$139,121.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$979,313.00	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,309.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$127,822.00	0.1%	0	\$0.00	NA
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$147,200.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$127,312.17	0.1%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC.	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$127,307.97	0.1%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$285,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	0	\$0.00	NA	0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,700.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,312.49	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	2	\$285,293.75	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$261,906.86	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$295,340.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54%	0	\$0.00	NA	0
	FIRSTBANK	2	\$271,250.00	0.22%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$140,500.00	0.11%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$126,900.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$127,815.58	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY,	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	GLACIER BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$413,462.21	0.33%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$129,005.40	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	HOME LOAN EXPERTS	1	\$146,609.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,245,360.00	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$263,800.00	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC.	1	\$141,075.00	0.11%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	2	\$259,720.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$660,560.00	0.53%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$287,050.00	0.23%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$420,339.41	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$131,805.54	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$273,375.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$832,583.14	0.67%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$132,000.00	0.11%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	5	\$694,670.00	0.56%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$270,660.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$131,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$140,188.54	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$284,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$397,795.16	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$265,000.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,200.00	0.12%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$260,400.00	0.21%	0	\$0.00	NA	0
	NBKC BANK	2	\$282,625.00	0.23%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$127,950.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.12%	0	\$0.00	NA	0
	NEWTON FEDERAL BANK	1	\$129,017.96	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$263,623.96	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$793,944.96	0.63%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$138,985.35	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$125,866.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,060.89	0.1%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$143,048.16	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$278,975.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$433,500.00	0.35%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$147,033.07	0.12%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,100.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$393,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$829,200.00	0.66%	0	\$0.00	NA	0
	PARK BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$854,500.00	0.68%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$129,244.00	0.1%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$125,111.28	0.1%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,300.63	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$674,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$704,600.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$413,900.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$138,225.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$580,250.00	0.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$135,795.16	0.11%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$962,852.09	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$137,555.90	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$275,650.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	6	\$832,471.49	0.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0

RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$149,500.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$544,995.16	0.44%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$268,700.00	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,500.00	0.22%	0	\$0.00	NA	0
SOFI LENDING CORP.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	1	\$140,250.00	0.11%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.						
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00	NA
	STATE BANK	1	\$137,400.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,105,339.85	0.88%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$429,825.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$132,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$286,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$664,081.00	0.53%	0	\$0.00	NA
	TD BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$145,329.00	0.12%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC.	1	\$135,000.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,792.52	0.11%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$133,855.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$263,547.72	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$279,595.46	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$142,190.52	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$132,175.00	0.01%	0	\$0.00	NA	0
Total		909	\$125,112,891.23	100%	0	\$0.00		0

3138WH5U2	IST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$401,250.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$712,000.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,205,813.00	1.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	3	\$747,500.00	0.49%	0	\$0.00	NA	0

	AND ITS DIVISION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$487,000.00	0.32%	0	\$0.00	NA 0
	ARVEST BANK	4	\$1,030,200.00	0.67%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$356,610.00	0.23%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,650.00	0.11%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	BADGER BANK	1	\$280,000.00	0.18%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$398,000.00	0.26%	0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$152,565.00	0.1%	0	\$0.00	NA 0
	BANK SNB ISAOA	1	\$238,500.00	0.15%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$262,500.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,072,625.00	0.7%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$235,700.00	0.15%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$219,000.00	0.14%	0	\$0.00	NA 0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19%	0	\$0.00	NA 0
	BELL BANK	4	\$727,500.00	0.47%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$283,500.00	0.18%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$572,000.00	0.37%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,000.00	0.57%	0	\$0.00	NA 0
	BETTER BANKS	1	\$169,000.00	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$629,825.00	0.41%	0	\$0.00	NA 0

FUNDING							
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,962,363.00	2.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$554,000.00	0.36%	0	\$0.00	NA	0
CASHCALL MORTGAGE	27	\$8,412,200.00	5.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$257,300.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$235,600.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$255,200.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$295,000.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$786,203.84	0.51%	0	\$0.00	NA	0
CHARTERBANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,500.00	0.83%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$183,750.00	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$310,500.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
CITIZENS1ST BANK-TYLER,TX	1	\$131,930.82	0.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$289,200.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$179,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$376,000.00	0.24%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$140,100.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,629.54	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$379,800.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$307,500.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25%	0	\$0.00	NA	0
CUMD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,270.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,600.00	0.29%	0	\$0.00	NA	0
DEVON BANK	1	\$190,200.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT	1	\$224,600.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$741,000.00	0.48%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	3	\$747,300.00	0.49%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$245,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$715,000.00	0.46%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$223,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$856,000.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,798,860.28	1.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$533,400.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,567.38	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$533,800.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,980.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$593,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$825,475.00	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$424,700.00	0.28%	0	\$0.00	NA	0

FIRSTTRUST BANK	3	\$827,000.00	0.54%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$193,000.00	0.13%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
GECU	1	\$182,300.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$453,500.00	0.29%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	3	\$689,580.00	0.45%	0	\$0.00	NA	0
GMFS, LLC	2	\$451,700.00	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$206,400.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$991,434.47	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$173,584.03	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$378,889.23	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$472,436.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27%	0	\$0.00	NA	0
HOME BANK	1	\$129,598.03	0.08%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$571,000.00	0.37%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$207,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,600.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE	9	\$2,790,250.00	1.81%	0	\$0.00	NA	0

GROUP							
HONOR CREDIT UNION	1	\$129,900.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$342,750.00	0.22%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$328,050.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,585,097.00	2.33%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$1,266,000.00	0.82%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$148,500.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,244,500.00	0.81%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,128,198.75	1.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$308,500.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK	3	\$674,370.00	0.44%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0	\$0.00	NA	0
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$572,500.00	0.37%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$323,850.00	0.21%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,864,450.00	1.21%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,000.00	0.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$804,461.40	0.52%	0	\$0.00	NA	0
	MWABANK	1	\$252,500.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$236,400.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	11	\$3,192,500.00	2.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$197,911.72	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,836,500.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$147,550.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,211,000.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$857,831.10	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$401,500.00	0.26%	0	\$0.00	NA	0
		1	\$194,000.00	0.13%	0	\$0.00	NA	0

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION						
	PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$141,900.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$269,500.00	0.18%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,350,850.00	0.88%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$626,500.00	0.41%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$205,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC.	1	\$369,169.00	0.24%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	0	\$0.00	NA
	ROYAL BANK	3	\$748,502.99	0.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$510,237.06	0.33%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	0	\$0.00	NA

	SAN MATEO CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$526,400.00	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$909,670.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,345,750.00	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$335,900.00	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$229,250.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$2,627,342.27	1.71%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$173,738.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$185,244.32	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$499,881.00	0.32%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$750,000.00	0.49%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$397,000.00	0.26%	0	\$0.00	NA	0
		1	\$340,000.00	0.22%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$551,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$626,100.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,914.95	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$709,125.00	0.46%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$175,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,450.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$544,600.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$623,500.00	0.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$538,300.00	0.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$620,475.43	0.34%	0	\$0.00	NA	0
Total		612	\$153,938,919.85	100%	0	\$0.00		0
3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$402,400.00	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$372,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,740,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
		1	\$245,000.00	0.16%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	0	\$0.00	NA 0
	ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00	NA 0
	BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00	NA 0
	BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00	NA 0
	BLUE FEDERAL CREDIT UNION	1	\$165,100.00	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$325,060.16	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$347,462.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,896,750.00	1.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$840,775.12	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,900.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$738,624.56	0.48%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.19%	0	\$0.00	NA	0
		2	\$712,000.00	0.47%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							
	CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$199,032.50	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	0	\$0.00	NA	0

FIRSTBANK	8	\$2,256,098.12	1.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$593,675.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$663,000.00	0.43%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$682,000.00	0.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$169,000.00	0.11%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00	NA	0
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$487,057.50	0.32%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$557,000.00	0.36%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$604,000.00	0.39%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,300.00	0.25%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	1	\$224,500.00	0.15%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,102,700.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$698,320.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$333,000.00	0.22%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,755,005.59	1.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$208,605.20	0.14%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$243,864.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$741,800.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$701,250.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,700.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$1,379,531.54	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$221,800.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$354,550.00	0.23%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$370,600.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$1,632,174.00	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,200,250.00	0.78%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$417,408.91	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$212,394.40	0.14%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$189,377.59	0.12%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$375,230.10	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,370,506.71	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$613,650.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$582,600.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	8	\$1,821,659.12	1.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$192,962.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$781,000.00	0.51%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$566,673.56	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,307,338.08	2.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$248,006.30	0.16%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00	NA	0
	SOUTHLANDC CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$2,204,700.71	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,606,488.87	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$348,600.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,154.92	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$821,000.00	0.54%	0	\$0.00	NA	0
	SYNERGY FCU	1	\$258,800.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$698,250.00	0.46%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$207,750.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$331,500.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$999,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK	1	\$327,500.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$371,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0
Total		609	\$153,027,034.63	100%	0	\$0.00		0
3138WH5W8	ALL WESTREN MORTGAGE, INC(NMLS#14210)	1	\$355,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$347,400.00	2.33%	0	\$0.00	NA	0
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,810,000.00	12.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE	1	\$346,000.00	2.33%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$347,452.32	2.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,650.00	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$369,600.00	2.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38%	0	\$0.00	NA	0
	PREMIER CENTURY, INC.	1	\$359,445.72	2.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,130,750.00	7.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$350,000.00	2.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67%	0	\$0.00	NA	0
Total		41	\$14,880,520.77	100%	0	\$0.00		0
3138WH5X6	A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,496.68	3.95%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,700.00	1.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$85,500.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$101,170.00	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$108,400.00	0.36%	0	\$0.00	NA	0
	BELL BANK	3	\$280,500.00	0.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$299,000.00	1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$217,800.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$201,200.00	0.67%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$284,250.00	0.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$177,257.98	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$94,200.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,935.00	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$105,241.46	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$271,000.00	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$199,720.90	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$108,000.00	0.36%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY NATIONAL BANK	1	\$102,550.00	0.34%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$101,000.00	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$471,800.00	1.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,910.38	0.3%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$104,000.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	EVANS BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$201,500.00	0.67%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$90,590.99	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$310,300.00	1.03%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$301,800.00	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,700.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$196,000.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$109,500.00	0.37%	0	\$0.00	NA	0
		1	\$103,600.00	0.35%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION						
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA
	IDEAL CREDIT UNION	3	\$267,000.00	0.89%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$104,500.00	0.35%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$193,400.00	0.64%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,900.00	0.69%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$89,900.00	0.3%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	0	\$0.00	NA
	ORIENTAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA
	ORIGIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$88,000.00	0.29%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,802.00	1%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$205,253.00	0.68%	0	\$0.00	NA
	PEOPLES BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.34%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA

	PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,500.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$98,500.00	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$198,500.00	0.66%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$96,800.00	0.32%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$284,000.00	0.95%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,082,039.42	3.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$200,800.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,560.00	0.34%	0	\$0.00	NA	0
		1	\$99,550.55	0.33%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$704,700.00	2.35%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$201,000.00	0.67%	0	\$0.00	NA	0
Total		303	\$29,997,513.00	100%	0	\$0.00		0
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$119,920.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$123,710.00	0.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00	NA	0
	ARVEST BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$114,250.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$243,000.00	0.81%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	BELL BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$358,600.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$119,000.00	0.4%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$111,550.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$118,150.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$122,855.85	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$114,391.15	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$110,600.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$370,450.00	1.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$249,000.00	0.83%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$113,136.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	GECU	1	\$108,971.73	0.36%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00	NA	0
	HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,900.00	0.79%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0
		1	\$117,600.00	0.39%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,424.00	1.56%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$121,500.00	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$124,000.00	0.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,665.00	0.38%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$116,640.00	0.39%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$115,200.00	0.38%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	ORIGIN BANK	4	\$484,500.00	1.62%	0	\$0.00	NA
		3	\$352,250.00	1.17%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PATELCO CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$110,620.57	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$242,390.00	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,300.00	0.41%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$119,476.57	0.4%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$118,465.15	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$457,150.00	1.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,400.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,664.00	0.4%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,287,871.23	4.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$365,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$235,750.00	0.79%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$232,500.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES	1	\$121,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGE FU						
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	UMPQUA BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38%	0	\$0.00	NA
Total		254	\$29,998,975.26	100%	0	\$0.00	0
3138WH5Z1	ACADEMY MORTGAGE CORPORATION	7	\$990,025.00	1.97%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$276,000.00	0.55%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$281,550.00	0.56%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.29%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	0	\$0.00	NA	0
AUBURNBANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	0	\$0.00	NA	0
BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	0
BANK MIDWEST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$139,000.00	0.28%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,501.44	0.28%	0	\$0.00	NA	0
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0
BELL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,490.00	0.56%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
COLONIAL NATIONAL	2	\$261,081.20	0.52%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COLONIAL SAVINGS, F.A.	5	\$688,639.10	1.37%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$553,247.00	1.1%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$277,942.39	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$144,209.40	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$422,483.19	0.84%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28%	0	\$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	0	\$0.00	NA	0
		3	\$427,500.00	0.85%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC.	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,500.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,300.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$438,000.00	0.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$425,100.00	0.85%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$141,700.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0	\$0.00	NA	0

	MBL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$142,140.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,510.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$425,786.83	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
		1	\$128,000.00	0.26%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.						
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$417,000.00	0.83%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28%	0	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$418,261.78	0.83%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	PRIMWEST MORTGAGE CORPORATION	2	\$282,000.00	0.56%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$146,000.00	0.29%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	0	\$0.00	NA 0
	RENASANT BANK	1	\$128,929.45	0.26%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA 0
	SAFE CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	0	\$0.00	NA 0
		3	\$424,658.00	0.85%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0
	STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$1,920,373.94	3.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,400.00	0.58%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$287,500.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$558,200.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,373,294.43	2.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$125,500.00	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$128,811.60	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$270,655.64	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$293,100.00	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23%	0	\$0.00	NA	0
Total		359	\$50,185,873.85	100%	0	\$0.00		0
3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$159,230.73	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,268.20	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,909.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,228.98	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$516,370.00	1.03%	0	\$0.00	NA
	BANK IOWA	1	\$151,000.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	1	\$175,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$169,100.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,810.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$339,000.00	0.67%	0	\$0.00	NA
	BELL BANK	1	\$174,500.00	0.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$331,000.00	0.66%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$304,300.00	0.61%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$150,560.00	0.3%	0	\$0.00	NA
	CHEMICAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$331,420.00	0.66%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$333,026.42	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	5	\$797,406.31	1.59%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$498,000.00	0.99%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	EECU	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$163,912.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,930.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	F & M BANK	1	\$161,271.88	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$838,695.00	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$173,659.66	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$316,200.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,055.00	1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,763,091.00	3.51%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$312,500.00	0.62%	0	\$0.00	NA	0
FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$159,350.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$318,500.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,350.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$344,500.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$173,500.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,283.55	0.98%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$156,518.38	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$347,000.00	0.69%	0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$157,837.69	0.31%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,270.20	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$502,200.00	1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$849,416.45	1.69%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$160,091.54	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$653,700.00	1.3%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%	0	\$0.00	NA	0
MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$338,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$344,000.00	0.68%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$326,242.86	0.65%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
NBKC BANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$322,958.00	0.64%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$339,650.00	0.68%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
NXT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$171,200.00	0.34%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$160,350.00	0.32%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
ORIGIN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$499,375.91	0.99%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$341,500.00	0.68%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$163,305.00	0.32%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$171,950.00	0.34%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$170,741.00	0.34%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$156,672.35	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,942.65	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$829,500.00	1.65%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,276.00	0.34%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$321,723.14	0.64%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$639,044.02	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$840,000.00	1.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$493,100.00	0.98%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$152,598.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES	1	\$159,125.00	0.32%	0	\$0.00	NA	0

	MORTGAGE FU						
	TRAVERSE CITY STATE BANK	1	\$152,110.00	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	0.34%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA
	UMPQUA BANK	2	\$330,800.00	0.66%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,500.00	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,600.00	1.54%	0	\$0.00	NA
	UNITED BANK	1	\$158,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,000.00	0.31%	0	\$0.00	NA
	USE CREDIT UNION	3	\$516,000.00	1.03%	0	\$0.00	NA
	UW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$172,400.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$334,250.00	0.57%	0	\$0.00	NA
Total		306	\$50,290,170.90	100%	0	\$0.00	0
3138WH6B3	ACADEMY MORTGAGE CORPORATION	3	\$568,500.00	1.13%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,648.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,302.73	0.76%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,273.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$194,386.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$727,500.00	1.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$358,397.00	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,000.00	0.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,500.00	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$377,900.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$547,738.00	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	BELL BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$190,840.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,301,146.00	2.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$183,600.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CHICAGO FINANCIAL	1	\$198,000.00	0.39%	0	\$0.00	NA	0

	SERVICES INC						
	CHURCHILL MORTGAGE HOME LOANS	1	\$192,750.00	0.38%	0	\$0.00	NA 0
	CIVISTA BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$364,512.00	0.72%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$379,801.95	0.75%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$375,500.00	0.74%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$184,782.28	0.37%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$193,500.00	0.38%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$176,400.00	0.35%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC.	1	\$186,000.00	0.37%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$196,800.00	0.39%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$378,790.09	0.75%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,400.00	0.38%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$383,300.00	0.76%	0	\$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION	1	\$192,738.47	0.38%	0	\$0.00	NA 0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,250.00	0.37%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,125,100.00	2.23%	0	\$0.00	NA 0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$196,100.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	3	\$578,500.00	1.15%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,300,200.00	2.57%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$183,200.00	0.36%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$183,500.00	0.36%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,000.00	0.36%	0	\$0.00	NA 0

COMPANY							
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$355,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$185,000.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$179,214.85	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,108,000.00	2.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,400.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$185,929.26	0.37%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$358,800.00	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,135,187.22	2.25%	0	\$0.00	NA	0
GECU	1	\$181,350.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$179,400.00	0.36%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$189,453.00	0.38%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$184,763.00	0.37%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,350.00	0.37%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$181,881.82	0.36%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$177,600.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,653,695.25	3.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$941,300.00	1.86%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$174,340.71	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,000.00	0.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$176,650.00	0.35%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$196,000.00	0.39%	0	\$0.00	NA	0

	INC.						
	INTOUCH CREDIT UNION	1	\$179,170.00	0.35%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$371,320.00	0.74%	0	\$0.00	NA
	KENTLAND BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$352,000.00	0.7%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.36%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,751.00	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$358,450.00	0.71%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00	NA
	MISSOURI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$189,932.00	0.38%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,000.00	0.36%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$382,000.00	0.76%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$193,600.00	0.38%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$197,500.00	0.39%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$375,900.00	0.74%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$178,000.00	0.35%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,000.00	0.39%	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$566,125.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$383,300.00	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$177,800.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,705.67	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$358,600.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$377,900.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,575.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$769,205.00	1.52%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$177,774.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$186,750.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$594,900.00	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$566,500.00	1.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,250.00	0.75%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,500.00	0.74%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$380,500.00	0.75%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$538,100.00	1.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$178,900.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$741,897.41	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$199,980.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$919,800.00	1.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STRATFORD STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,000.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,124,470.91	2.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$187,600.00	0.3%	0	\$0.00	NA	0
Total		271	\$50,499,226.62	100%	0	\$0.00		0
3138WH6C1	1ST STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,585.97	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$54,805.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$49,718.75	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$249,563.00	0.95%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	ARVEST BANK	2	\$113,300.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,358,296.29	5.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$119,930.00	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$212,750.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$59,425.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,600.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$79,815.05	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$132,000.00	0.5%	0	\$0.00	NA	0
	BELL BANK	5	\$307,000.00	1.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$160,005.00	0.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$125,231.67	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$71,525.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$110,539.32	0.42%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$73,656.10	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$181,500.00	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$89,500.00	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,500.00	0.23%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$117,697.94	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$130,000.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,850.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$56,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$115,200.00	0.44%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$67,800.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$147,100.00	0.56%	0	\$0.00	NA	0
	COUNTY BANK	1	\$48,400.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,348.12	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$119,750.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$76,150.00	0.29%	0	\$0.00	NA	0
		1	\$61,600.00	0.24%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION						
	ENT CREDIT UNION	1	\$76,108.85	0.29%	0	\$0.00	NA
	ENTEGRA BANK	1	\$59,200.00	0.23%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA
	EXCHANGE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$338,406.00	1.29%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,100.00	1.05%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$71,000.00	0.27%	0	\$0.00	NA
	FIRST BANK BLUE EARTH	1	\$44,650.00	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$81,700.00	0.31%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$77,750.00	0.3%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$125,000.00	0.48%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$74,666.25	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$56,950.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,000.00	0.28%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$83,500.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$247,000.00	0.94%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$36,000.00	0.14%	0	\$0.00	NA
	FIRST METRO BANK	1	\$80,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,040.00	0.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$81,500.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$494,000.00	1.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$141,000.00	0.54%	0	\$0.00	NA
		1	\$75,025.00	0.29%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A.	4	\$275,500.00	1.05%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,600.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$53,500.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$77,500.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$573,846.85	2.19%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$85,000.00	0.32%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$68,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	3	\$245,220.00	0.94%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$44,000.00	0.17%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,000.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$56,000.00	0.21%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$64,000.00	0.24%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$52,651.14	0.2%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$71,200.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,069.02	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,095.57	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$60,700.00	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$77,500.00	0.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27%	0	\$0.00	NA	0
	1	\$44,800.00	0.17%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK						
	HOME POINT FINANCIAL CORPORATION	1	\$78,300.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$150,300.00	0.57%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$73,000.00	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,356.00	0.56%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$139,000.00	0.53%	0	\$0.00	NA
	IXONIA BANK	1	\$78,500.00	0.3%	0	\$0.00	NA
	JOY STATE BANK	1	\$57,800.00	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,000.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$62,930.66	0.24%	0	\$0.00	NA
	LAONA STATE BANK	1	\$43,200.00	0.17%	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,750.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$62,000.00	0.24%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$81,000.00	0.31%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$53,500.00	0.2%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA
	MENDO LAKE CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$44,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$43,082.00	0.16%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$127,500.00	0.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$201,000.00	0.77%	0	\$0.00	NA
		1	\$71,600.00	0.27%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$218,600.00	0.84%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$133,200.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$84,600.00	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,500.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	PBI BANK INC	1	\$69,200.00	0.26%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$77,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$69,688.50	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$67,270.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$96,400.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$47,051.11	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$122,380.00	0.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$188,407.23	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$169,000.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,779.78	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$150,000.00	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$117,300.00	0.45%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64%	0	\$0.00	NA	0
	S&T BANK	2	\$122,050.00	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$249,838.72	0.95%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,800.00	0.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$69,200.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$74,500.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$122,220.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$162,400.00	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	25	\$1,546,693.73	5.91%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$101,600.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$77,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$74,800.00	0.29%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,617.96	0.32%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$379,900.00	1.45%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$121,000.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,250.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,100.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A	1	\$59,735.65	0.23%	0	\$0.00	NA	0

	CORPORATION						
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,000.00	0.29%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$64,000.00	0.24%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	2	\$130,000.00	0.5%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$156,900.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,400.00	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,258,256.00	4.81%	0	\$0.00	NA
	UNION STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$46,400.00	0.18%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,750.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$43,700.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$81,000.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.27%	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$61,000.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.21%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$49,400.00	0.19%	0	\$0.00	NA
	WEST GATE BANK	1	\$68,250.00	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA
	WOLVERINE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.2%	0	\$0.00	NA
Total		399	\$26,176,253.60	100%	0	\$0.00	0
3138WH6D9	1ST MIDAMERICA CREDIT UNION	2	\$330,155.00	0.22%	0	\$0.00	NA

	IST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,386,965.00	2.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ACOPIA, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$169,400.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,750.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$326,250.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$153,425.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$499,275.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$159,364.88	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$968,232.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$314,270.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,950.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,728.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$158,110.00	0.11%	0	\$0.00	NA	0

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$327,100.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,000.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,172.45	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,195.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$170,400.00	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$171,690.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,000.00	0.11%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$172,300.00	0.11%	0	\$0.00	NA
	ARVEST BANK	5	\$803,675.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$498,734.37	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,700.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,500.00	0.21%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$151,765.97	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$165,300.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$159,200.00	0.11%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,200.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$333,050.00	0.22%	0	\$0.00	NA
	BANK OF MODESTO, ISAOA	1	\$169,280.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$325,000.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$154,000.00	0.1%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,754.49	0.22%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$169,800.00	0.11%	0	\$0.00	NA

	BAXTER CREDIT UNION	4	\$640,000.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$480,950.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,955.74	0.1%	0	\$0.00	NA	0
	BELL BANK	6	\$973,510.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$154,833.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,600.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$333,850.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.,	1	\$172,761.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$808,467.64	0.54%	0	\$0.00	NA	0
	CHARTERBANK	1	\$150,300.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	2	\$322,596.84	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$954,950.00	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$336,752.18	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$484,600.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI A	6	\$986,750.00	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$641,910.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$157,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$171,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
		1	\$175,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY FINANCIAL BANK						
	COMMUNITY FIRST BANK	1	\$161,250.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$155,250.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$312,760.00	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$487,500.00	0.32%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$311,764.29	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$327,920.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	2	\$326,200.00	0.22%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$163,100.00	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,300.00	0.11%	0	\$0.00	NA
	CREDIT UNION 1	1	\$152,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,640,245.00	1.09%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	CUMD	1	\$158,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$317,655.00	0.21%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$155,117.56	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$963,866.64	0.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$811,680.00	0.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,520.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,244.00	0.11%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,900.00	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,880.87	0.21%	0	\$0.00	NA
		1	\$158,950.00	0.11%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$327,000.00	0.22%	0	\$0.00	NA
	EAST WEST BANK	1	\$164,900.00	0.11%	1	\$164,646.11	NA
	EECU	1	\$153,900.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$487,950.00	0.32%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$165,994.02	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$327,400.00	0.22%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,777.00	0.11%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$164,550.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$497,050.00	0.33%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$499,600.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,126,445.00	2.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,750.00	0.11%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$481,850.00	0.32%	0	\$0.00	NA
	FIDELITY BANK	2	\$341,500.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA
	FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA

FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$167,280.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,247.47	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$310,200.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,320.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$316,400.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,222.31	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,728.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$621,615.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$327,572.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32%	0	\$0.00	NA	0
	FIRSTBANK	3	\$505,000.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$150,480.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	GB MORTGAGE, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	GECU	2	\$326,199.00	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$474,062.00	0.32%	0	\$0.00	NA	0
	GMFS, LLC	5	\$773,894.00	0.52%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	GOOGAIN INC.	2	\$307,000.00	0.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$807,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0
		1	\$162,400.00	0.11%	0	\$0.00	NA	0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU							
GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$314,871.21	0.21%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1%	0	\$0.00	NA	0
HERRING BANK	1	\$165,580.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$329,100.00	0.22%	0	\$0.00	NA	0
HOMEBANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,301,693.00	1.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$311,700.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$305,100.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$170,250.00	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$151,900.00	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$319,900.00	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,810.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$318,940.00	0.21%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	1	\$153,600.00	0.1%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$482,800.00	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$955,650.00	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$157,463.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$340,741.33	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.,A CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$469,500.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$332,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$323,764.29	0.22%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$325,835.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,159,065.00	0.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$808,850.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$489,400.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$634,753.91	0.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$331,075.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$156,450.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
		1	\$161,262.00	0.11%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC						
	NBC BANK	1	\$151,905.00	0.1%	0	\$0.00	NA
	NBKC BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$150,400.00	0.1%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$488,680.00	0.33%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$160,753.00	0.11%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA
	NTFN, INC	1	\$162,405.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.11%	0	\$0.00	NA
	ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,600.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$500,300.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$151,500.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$167,746.97	0.11%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$156,500.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$771,170.00	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$311,000.00	0.21%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	9	\$1,473,932.00	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$311,000.00	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,500.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$336,500.00	0.22%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	0	\$0.00	NA	0
RENASANT BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0
RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO .	1	\$156,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
RESMAC INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
RESMAC, INC.	1	\$158,525.00	0.11%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT	1	\$151,223.00	0.1%	0	\$0.00	NA	0

UNION							
ROYAL BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$660,500.00	0.44%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$502,990.00	0.33%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,003,500.00	0.67%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$484,000.00	0.32%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	0
	STATE BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$155,103.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	15	\$2,436,446.07	1.62%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,769,138.22	1.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$162,684.98	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$808,500.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$683,305.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$634,700.00	0.42%	0	\$0.00	NA	0
	TELCO CREDIT UNION	1	\$155,754.49	0.1%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$161,262.08	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$150,100.00	0.1%	0	\$0.00	NA	0
		1	\$161,990.00	0.11%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE STATE BANK	1	\$160,800.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$156,900.00	0.1%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,083,145.00	1.39%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$171,729.31	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00	NA

	UW CREDIT UNION	1	\$159,100.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$309,087.48	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$326,854.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$310,800.00	0.22%	0	\$0.00	NA	0
Total		928	\$150,150,406.29	100%	1	\$164,646.11		1
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$239,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,550,559.63	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$738,981.25	0.37%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,967,578.94	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$247,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$662,555.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,785.07	0.17%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$753,800.00	0.38%	0	\$0.00	NA	0
	ARVEST BANK	1	\$31,628.83	0.02%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$240,350.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,480.56	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00	NA	0
		3	\$1,191,000.00	0.59%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	0	\$0.00	NA 0
	AUBURNBANK	1	\$152,000.00	0.08%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$227,000.00	0.11%	0	\$0.00	NA 0
	BADGER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	7	\$1,129,800.00	0.56%	0	\$0.00	NA 0
	BANK MUTUAL	8	\$937,100.00	0.47%	0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	2	\$354,500.00	0.18%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	17	\$2,797,581.73	1.39%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,073.96	0.1%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$172,745.00	0.09%	0	\$0.00	NA 0
	BANK SNB ISAOA	2	\$226,000.00	0.11%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$43,104.64	0.02%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11%	0	\$0.00	NA 0
	BANKVISTA	1	\$408,000.00	0.2%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	2	\$179,000.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$160,453.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$184,000.00	0.09%	0	\$0.00	NA 0
	BELL BANK	2	\$453,400.00	0.23%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	2	\$172,500.00	0.09%	0	\$0.00	NA 0
	BNC NATIONAL BANK - COR	1	\$137,000.00	0.07%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$334,500.00	0.17%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,600.00	0.16%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	BOURNS EFCU	1	\$60,343.25	0.03%	0	\$0.00	NA 0
	BREMER BANK, NA	1	\$86,500.00	0.04%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK - COR	1	\$143,500.00	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00	NA 0

BUSEY BANK	2	\$164,900.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$679,100.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,366,854.00	2.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$729,500.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$2,113,500.00	1.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,851.84	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$383,864.48	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$249,840.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$96,450.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$316,550.00	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$233,000.00	0.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$308,139.23	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	12	\$3,024,188.88	1.51%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$213,100.00	0.11%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	2	\$111,889.78	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$295,542.07	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$227,000.00	0.11%	0	\$0.00	NA	0
COASTAL HERITAGE BANK	1	\$123,852.66	0.06%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	10	\$1,602,386.29	0.8%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$298,538.63	0.15%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$330,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	COMMERCE STATE BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,500.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$191,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$219,001.33	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$378,734.40	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$124,300.00	0.06%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$85,000.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	0.16%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$175,700.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$26,288.92	0.01%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$419,200.00	0.21%	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$206,616.38	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	\$872,845.27	0.43%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$123,730.14	0.06%	0	\$0.00	NA
	EAGLE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	EAST WEST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$198,200.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$1,320,603.00	0.66%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$206,100.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,175,678.00	0.59%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$333,655.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	3	\$545,131.96	0.27%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$217,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA

FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,462,400.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$749,395.21	0.37%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$792,000.00	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	21	\$7,303,773.00	3.64%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$255,200.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$397,400.00	0.2%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$150,400.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$230,700.00	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND NA	3	\$375,800.00	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,971.48	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,400.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,231,000.00	0.61%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$255,518.82	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$194,400.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$425,270.76	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$804,300.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$737,800.00	0.37%	0	\$0.00	NA	0
	1	\$407,000.00	0.2%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA	7	\$1,947,700.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$687,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,800.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$935,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$323,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,534,928.82	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$337,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$220,150.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	3	\$526,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$234,300.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$234,250.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$260,200.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,329,920.64	1.66%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$374,900.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,422,460.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,175,000.00	0.59%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	3	\$861,000.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$333,800.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$161,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$185,900.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	5	\$802,863.20	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$222,750.00	0.11%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$225,800.00	0.11%	0	\$0.00	NA	0
	GB MORTGAGE INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	GECU	3	\$501,643.55	0.25%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$136,108.15	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GOOGAIN INC.	3	\$1,201,000.00	0.6%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$589,692.12	0.29%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$707,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$370,250.00	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$1,056,829.80	0.53%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$119,810.67	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$545,518.14	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,400.00	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	30	\$9,209,032.00	4.59%	0	\$0.00	NA	0
	HomeBank	3	\$301,946.96	0.15%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	4	\$1,370,200.00	0.68%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$545,000.00	0.27%	0	\$0.00	NA	0
	Homefield Credit Union	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	Homeowners Financial Group USA, LLC, An Arizona Limited Liab	1	\$399,200.00	0.2%	0	\$0.00	NA	0
	Homestead Funding Corp	1	\$255,250.00	0.13%	0	\$0.00	NA	0
	Homestead Funding Corp DBA McGlone Mortgage Group	9	\$2,962,000.00	1.48%	0	\$0.00	NA	0
	Homestead Funding Corp.	2	\$421,355.40	0.21%	0	\$0.00	NA	0
	Honor Bank	1	\$97,150.00	0.05%	0	\$0.00	NA	0
		3	\$861,000.00	0.43%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.							
	IBERIABANK MORTGAGE COMPANY	1	\$59,077.91	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$220,622.59	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	17	\$1,918,350.38	0.96%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$1,350,133.00	0.67%	0	\$0.00	NA	0
	ILLINI BANK	2	\$189,857.89	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,013.00	0.07%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$545,000.00	0.27%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$91,915.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,000.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.17%	0	\$0.00	NA	0
	LAPFCU	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	12	\$3,283,000.00	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,327.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,522.80	0.16%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,553,051.51	0.77%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,218.56	0.03%	0	\$0.00	NA	0
		2	\$426,000.00	0.21%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.						
	MERCANTILE BANK	3	\$390,207.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,464.53	0.69%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$329,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.15%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$493,000.00	0.25%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$50,000.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$319,900.00	0.16%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,704.94	0.03%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$360,000.00	0.18%	0	\$0.00	NA
	MIDFIRST BANK	1	\$93,000.00	0.05%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$150,000.00	0.07%	0	\$0.00	NA
	MIDWEST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$140,353.58	0.07%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$475,200.00	0.24%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$67,500.00	0.03%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,000.00	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$808,650.00	0.4%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$389,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$89,591.46	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$373,000.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$61,400.00	0.03%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,280,500.00	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,	1	\$401,500.00	0.2%	0	\$0.00	NA

	INC						
	MUTUALONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$558,000.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$203,000.00	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$368,000.00	0.18%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA
	NBKC BANK	1	\$119,255.00	0.06%	0	\$0.00	NA
	NEEDHAM BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,292,500.00	0.64%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$480,385.00	0.24%	0	\$0.00	NA
	NMSI, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA
	NOIC, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$635,200.00	0.32%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$176,195.21	0.09%	0	\$0.00	NA
	NORWOOD BANK	3	\$981,000.00	0.49%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	12	\$2,320,500.00	1.16%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$241,900.00	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$148,000.00	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA
	ORIENTAL BANK	2	\$98,200.00	0.05%	0	\$0.00	NA
	ORIGIN BANK	3	\$887,481.48	0.44%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$313,600.00	0.16%	0	\$0.00	NA
	PARK BANK	1	\$86,000.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	7	\$1,153,747.37	0.57%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$311,866.60	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$169,944.96	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$350,000.00	0.17%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$311,242.79	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	0	\$0.00	NA	0
	PREMIERBANK	3	\$447,533.94	0.22%	0	\$0.00	NA	0
	PRIMEBANK	3	\$375,750.00	0.19%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,473,332.00	0.73%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$402,748.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,315.70	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$174,700.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,389.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$96,460.13	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$90,328.76	0.05%	0	\$0.00	NA	0
	ROYAL BANK	5	\$656,160.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,583,727.45	0.79%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,026,000.00	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$169,228.30	0.08%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST	1	\$109,495.70	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$58,000.00	0.03%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$182,393.51	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$57,338.53	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$476,630.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$349,400.00	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.09%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$316,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$402,300.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$397,450.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	2	\$314,200.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$243,461.65	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$424,570.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$174,934.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$2,650,396.41	1.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$987,464.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$106,130.00	0.05%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	6	\$419,062.46	0.21%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$302,632.31	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$699,900.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$556,563.80	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST CORPORATION	1	\$336,858.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,652.43	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,970.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$216,500.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	4	\$850,325.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$571,000.00	0.28%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,500.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$48,800.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$146,600.00	0.07%	0	\$0.00	NA	0
	TRUCHOICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$473,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,001,700.00	0.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,617,700.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$745,988.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$430,000.00	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	15	\$2,551,400.00	1.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$282,400.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$137,239.00	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	VISION BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	2	\$199,100.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$439,000.00	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$522,771.76	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$613,452.07	0.31%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$116,100.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,750.00	0.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,212,871.20	0.73%	0	\$0.00	NA	0
Total		1,016	\$200,674,306.44	100%	0	\$0.00		0
3138WH6F4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$356,000.00	0.31%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$422,500.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$415,500.00	0.36%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,750.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,500.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$90,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$358,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,494.28	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$652,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$183,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$78,903.16	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$263,600.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$100,094.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,705.71	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,664,085.29	1.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,369,600.00	1.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$162,800.00	0.14%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$84,200.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$156,869.34	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,053.55	0.24%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE	1	\$382,500.00	0.33%	0	\$0.00	NA	0

GROUP							
BAYCOAST BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$311,000.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$326,984.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$64,800.00	0.06%	0	\$0.00	NA	0
BUSEY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	5	\$767,425.00	0.67%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$234,000.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$746,000.00	0.65%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
CASHCALL MORTGAGE	24	\$6,506,900.00	5.67%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$178,819.35	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,207.71	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
CENTRUE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$484,400.00	0.42%	0	\$0.00	NA	0
CHEAHA BANK	1	\$49,021.21	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$463,401.71	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$478,600.00	0.42%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$189,860.18	0.17%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$138,300.00	0.12%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$61,108.03	0.05%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$148,919.60	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$409,000.00	0.36%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$937,800.00	0.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$101,662.45	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$186,600.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$331,500.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$641,100.00	0.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$207,372.88	0.18%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$182,331.83	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,948.41	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$422,422.00	0.37%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	11	\$2,439,994.78	2.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,675.00	0.1%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,201.05	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$395,500.00	0.34%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$68,750.00	0.06%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$373,500.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$623,789.11	0.54%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$366,900.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,500.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$263,091.30	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$125,989.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$74,459.80	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$587,625.00	0.51%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	2	\$216,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,508.37	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$790,500.00	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,141.53	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$499,892.64	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$215,310.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$133,700.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$642,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$218,002.92	0.19%	0	\$0.00	NA	0
		1	\$359,920.00	0.31%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CAPITAL BANK OF KENTUCKY	1	\$271,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$191,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$900,300.00	0.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$431,374.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$632,450.00	0.55%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$97,520.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$76,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$758,600.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$356,450.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$345,600.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,666.93	0.22%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$410,200.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,417,776.31	1.23%	0	\$0.00	NA	0
	FIRSTBANK	9	\$1,680,900.08	1.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$203,000.00	0.18%	0	\$0.00	NA	0
		1	\$220,000.00	0.19%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FLORIDA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$217,250.00	0.19%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$269,000.00	0.23%	0	\$0.00	NA	0
FRONTIER BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	4	\$753,300.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$151,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
GECU	1	\$120,450.00	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$208,500.00	0.18%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$170,697.65	0.15%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$434,000.00	0.38%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$457,700.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,215,350.00	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$569,000.00	0.5%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,643.93	0.28%	0	\$0.00	NA	0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$991,800.00	0.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	3	\$458,000.00	0.4%	0	\$0.00	NA	0

	SERVICES, INC.						
	HOMESIDE FINANCIAL, LLC	1	\$330,000.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$428,000.00	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$118,000.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$190,000.00	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$73,715.20	0.06%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$56,093.05	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,574,000.00	1.37%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	5	\$584,550.00	0.51%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$160,219.67	0.14%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING ,LLC	1	\$268,000.00	0.23%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$118,800.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$930,435.00	0.81%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$34,850.00	0.03%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$431,000.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$465,778.00	0.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$315,000.00	0.27%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$322,200.00	0.28%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$182,500.00	0.16%	0	\$0.00	NA
	MARINE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA

	MCCLAIN BANK	1	\$44,675.88	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$208,500.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$613,902.68	0.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$220,401.01	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$208,487.44	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$249,937.41	0.22%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$196,573.87	0.17%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$177,500.00	0.15%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$345,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$826,000.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$299,500.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$468,400.00	0.41%	0	\$0.00	NA	0
	MWABANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$302,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$306,700.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$264,000.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	10	\$2,841,308.00	2.47%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$348,000.00	0.3%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,250.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$573,376.00	0.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,778,169.00	1.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$335,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$583,000.00	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$154,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$261,250.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT	1	\$127,453.91	0.11%	0	\$0.00	NA	0

	UNION						
	PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00	NA
	RANLIFE, INC	1	\$273,500.00	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$366,027.64	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.22%	0	\$0.00	NA
	RESMAC, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$83,391.05	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$74,371.88	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$145,900.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,000.00	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$393,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$2,215,156.87	1.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,505.00	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,260,762.46	1.1%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.11%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$104,600.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$143,000.00	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$333,000.00	0.29%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$43,000.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$1,020,300.00	0.89%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$716,165.66	0.62%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.34%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA
		1	\$200,000.00	0.17%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA						
	SWBC MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	2	\$439,000.00	0.38%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	2	\$109,700.00	0.1%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$592,800.00	0.52%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BARRY	1	\$388,000.00	0.34%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$41,800.00	0.04%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$29,000.00	0.03%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$81,794.62	0.07%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$552,500.00	0.48%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,000.00	0.36%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$126,150.00	0.11%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$584,380.00	0.51%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$440,435.51	0.38%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$901,265.00	0.78%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,754,776.95	2.4%	0	\$0.00	NA 0
	UNITY BANK	1	\$178,695.10	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,104.88	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$578,000.00	0.5%	0	\$0.00	NA 0
	UNIVERSAL LENDING COPORATION	1	\$314,200.00	0.27%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,300.00	0.05%	0	\$0.00	NA 0
		1	\$60,000.00	0.05%	0	\$0.00	NA 0

	UNIVERSITY OF KENTUCKY FCU							
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$3,852,621.30	3.35%	0	\$0.00	NA	0
	WALDEN MORTGAGE GROUP, LLC.	1	\$49,639.87	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$217,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$340,000.00	0.3%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,600.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$525,108.31	0.46%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$323,400.00	0.28%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
Total		684	\$114,857,433.96	100%	0	\$0.00		0
3138WH6G2	000HOMESTEAD FUNDING CORP.	1	\$400,900.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,075.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,972.00	0.16%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$350,970.59	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$334,490.00	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$476,425.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$349,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$332,405.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,479.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$408,405.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,898,575.00	0.95%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$741,855.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$644,080.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK	1	\$337,560.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,372,090.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,090.46	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,967.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$704,900.00	0.35%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$231,832.81	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$736,250.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$202,118.36	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$741,950.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$274,650.36	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$769,203.00	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$322,524.15	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$327,655.00	0.16%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$401,375.37	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$644,434.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY	1	\$402,800.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,672,180.00	1.34%	0	\$0.00	NA	0
	BELL BANK	4	\$1,537,900.00	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$313,405.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$866,500.00	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,839,564.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,993,346.20	1%	0	\$0.00	NA	0
	CAL CITIES MORTGAGE INC	1	\$468,000.00	0.23%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	2	\$705,686.00	0.35%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,104,375.00	0.55%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$635,907.68	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$721,900.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$370,300.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$372,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,068,750.00	0.53%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$307,040.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,221.57	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$4,089,452.00	2.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$311,125.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$508,250.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$315,675.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,886,716.00	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$340,465.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,575,425.00	0.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17%	0	\$0.00	NA	0
	EECU	1	\$329,888.00	0.17%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$320,625.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A	2	\$622,250.00	0.31%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE						
	FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$812,250.00	0.41%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$332,500.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,250.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$660,155.00	0.33%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$311,315.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,011,750.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$736,250.00	0.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,441,162.41	0.72%	0	\$0.00	NA
	FIRSTBANK	4	\$1,270,222.76	0.64%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$327,655.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$691,600.00	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$355,300.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,665,200.00	0.83%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$374,092.73	0.19%	0	\$0.00	NA
	GMFS, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$657,875.00	0.33%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,	1	\$417,000.00	0.21%	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY.							
	GREAT WESTERN BANK	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,647.52	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,492.68	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$347,795.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$671,750.00	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,727,413.00	2.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$638,875.00	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$379,753.72	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$315,400.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$410,399.00	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,275.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$305,429.01	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,597.95	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$701,575.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,071,930.97	0.54%	0	\$0.00	NA	0
		1	\$322,433.00	0.16%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEGACY HOME LOANS LLC	1	\$332,405.00	0.17%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$351,625.00	0.18%	0	\$0.00	NA
	LOANPRO MORTGAGE SOLUTIONS LLC	1	\$356,250.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA
	LONESTAR MORTGAGE OF TEXAS	1	\$414,200.00	0.21%	0	\$0.00	NA
	LPMC, LLC (22851)	1	\$304,000.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,445,768.00	1.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$309,157.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,537.21	0.19%	0	\$0.00	NA
	MARQUETTE BANK	1	\$399,265.00	0.2%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$589,000.00	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,959,755.00	0.98%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,165,900.00	0.58%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$361,404.84	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,143.17	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$655,397.39	0.33%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$340,501.43	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,358,450.00	0.68%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$679,240.00	0.34%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$317,499.54	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$327,750.00	0.16%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$679,000.00	0.34%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$341,473.43	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$339,500.00	0.17%	0	\$0.00	NA
		1	\$346,750.00	0.17%	0	\$0.00	NA

	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORTGAGE INVESTORS GROUP	3	\$1,051,650.00	0.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$334,500.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,146,740.00	0.57%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$1,015,923.00	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$315,400.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,520.00	0.23%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA
	NBKC BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	NEXBANK SSB	2	\$685,771.41	0.34%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$852,500.00	0.43%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,286,828.00	0.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$2,025,386.00	1.01%	0	\$0.00	NA
	OCMBC, INC.	1	\$341,390.03	0.17%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$467,875.00	0.23%	0	\$0.00	NA
	ORIGIN BANK	1	\$308,274.62	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$548,460.79	0.27%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$318,250.00	0.16%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$264,182.73	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$451,250.00	0.23%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$357,200.00	0.18%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$342,855.00	0.17%	0	\$0.00	NA
	PATRIOT BANK	1	\$368,981.01	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$1,154,140.00	0.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$337,250.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$791,350.00	0.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$364,670.62	0.18%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	2	\$661,600.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$736,432.66	0.37%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$333,450.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,937.00	0.17%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,551,854.00	3.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$386,251.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$344,850.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,303.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$514,425.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,117,150.00	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION	1	\$350,886.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,600.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,097,150.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$3,042,434.22	1.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$338,650.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$642,500.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,055.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,429,440.00	0.72%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$349,084.97	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$317,300.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,257,839.59	2.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,205,870.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,396,520.40	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$682,659.00	0.34%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	16	\$6,604,091.00	3.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$641,250.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$408,405.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,958,506.00	1.48%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$315,465.32	0.16%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$317,296.38	0.16%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$393,642.98	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$334,334.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	TWONEBANK MORTGAGE	1	\$260,344.61	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$350,870.73	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$645,050.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,800.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,528,975.09	2.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$311,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$721,810.00	0.36%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	2	\$729,505.00	0.37%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$356,200.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$346,216.11	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$347,225.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VLOK INC.	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$333,873.72	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$337,121.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$407,911.43	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$360,349.32	0.18%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$402,550.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$375,250.00	0.16%	0	\$0.00	NA	0
Total		555	\$199,862,359.98	100%	0	\$0.00		0
3138WH6H0	1ST FARM CREDIT SERVICES, FLCA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$236,047.47	0.09%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$553,200.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$451,694.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	2	\$572,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$317,217.35	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,579,262.00	0.63%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,352.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,134,700.00	0.45%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$481,187.00	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$329,513.84	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,980,798.00	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$584,550.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$549,171.61	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$491,200.00	0.2%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$867,750.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,254,226.57	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$362,250.00	0.14%	0	\$0.00	NA	0
	BELL BANK	6	\$1,588,150.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BLMC, INC	1	\$284,905.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	1	\$297,750.00	0.12%	0	\$0.00	NA	0

	UNION						
	BOFI FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$474,050.00	0.19%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$811,200.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,351,467.05	1.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,720,100.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$979,600.00	0.39%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,402,215.59	2.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	20	\$6,633,900.00	2.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$869,956.00	0.35%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$208,685.22	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$227,050.00	0.09%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,259.46	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$582,000.00	0.23%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$249,910.00	0.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,032.34	0.12%	0	\$0.00	NA
		3	\$924,965.00	0.37%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$487,500.00	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$518,000.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$255,700.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$499,650.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,343,789.34	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$245,700.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$219,643.32	0.09%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$270,000.00	0.11%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,422.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,571,400.00	0.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$283,622.18	0.11%	0	\$0.00	NA
	DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$209,590.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA
	EECU	2	\$542,500.00	0.22%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	4	\$1,397,000.00	0.56%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$793,208.14	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$339,054.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,246,087.00	0.5%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$207,000.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$412,200.00	0.16%	0	\$0.00	NA	0
EVABANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,290.00	0.46%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$520,000.00	0.21%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$325,250.00	0.13%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,063,989.54	2.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$205,400.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$254,119.44	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,277,610.92	1.71%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,153,551.62	0.46%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	21	\$7,891,188.10	3.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,776,050.00	0.71%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$965,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$268,549.27	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,800.00	0.43%	0	\$0.00	NA	0
FIRST CENTENNIAL	1	\$385,750.00	0.15%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$622,945.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$806,884.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,667,016.67	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,391,150.00	0.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$398,500.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$316,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,757,150.00	0.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$971,700.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,378,854.15	0.55%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,203,796.83	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,082,550.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$687,500.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$805,000.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$621,350.00	0.25%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$720,000.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$239,200.00	0.1%	0	\$0.00	NA	0

	GOOGAIN INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$337,700.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$743,197.99	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$764,625.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,000,100.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$892,109.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,923,480.23	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,668,970.00	2.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,282,750.00	0.91%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$288,500.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$732,800.00	0.29%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$998,872.52	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$275,920.00	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$413,376.45	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$589,800.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,159,750.00	0.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$347,075.86	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
		1	\$387,600.00	0.15%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.							
	LAND HOME FINANCIAL SERVICES, INC	10	\$3,605,500.00	1.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$534,250.00	0.21%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	9	\$3,159,685.00	1.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$707,425.57	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$314,515.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$720,948.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,199,648.32	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	\$2,812,550.00	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,910.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	NA	0
		1	\$239,400.00	0.1%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$483,654.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$323,910.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$799,595.30	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,478,750.00	0.59%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$414,150.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,298.17	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$487,764.24	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,035,550.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$543,750.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	7	\$2,005,500.00	0.8%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$608,920.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$676,000.00	0.27%	0	\$0.00	NA	0
	NOIC, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$863,059.00	0.34%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY FINANCIAL CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,800.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,792,000.00	0.72%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$487,400.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,211,575.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$815,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,809,686.53	0.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$321,450.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$763,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,239,127.00	0.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$655,200.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$199,698.76	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$829,750.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$379,414.93	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,772.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,095,500.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$387,905.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,263,597.34	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,810.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,318,683.71	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$961,850.00	0.38%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,767.21	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,023,557.95	0.41%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,072,900.00	0.43%	0	\$0.00	NA	0
	SELECT BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$9,129,779.01	3.65%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$566,400.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0
		4	\$1,247,504.36	0.5%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,400.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,111,178.50	0.44%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$5,208,395.00	2.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$491,550.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$964,117.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TCF BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,146,290.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,800.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$229,911.61	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$294,120.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$366,900.00	0.15%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$222,775.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,500.00	0.16%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,705.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,060.00	0.35%	0	\$0.00	NA	0
UNION STATE BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$283,562.73	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,654,460.65	1.46%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,849.00	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,183.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,870,462.00	1.15%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$636,631.70	0.25%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$627,600.00	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$294,333.16	0.12%	0	\$0.00	NA	0
US MORTGAGES	1	\$222,500.00	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,500.00	0.32%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$808,550.00	0.32%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$256,405.00	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$330,400.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,655.00	0.1%	0	\$0.00	NA	0
VISIONBANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$523,600.00	0.21%	0	\$0.00	NA	0

	WATERMARK CAPITAL, INC.	2	\$692,500.00	0.28%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$205,370.00	0.08%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$325,750.00	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,461.17	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,249,600.00	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$422,240.00	0.17%	0	\$0.00	NA	0
Total		801	\$250,188,388.08	100%	0	\$0.00		0
3138WH6J6	1ST MIDAMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$293,850.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,041,775.00	0.42%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$298,385.00	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,060,046.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$274,500.00	0.11%	0	\$0.00	NA	0

	RESOURCES, INC.						
	AMERICAN FIRST LENDING	1	\$359,408.26	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,501.68	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,581,025.00	0.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$680,350.00	0.27%	0	\$0.00	NA
	AMERIS BANK	2	\$503,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$329,200.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,600.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$628,950.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$488,303.60	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$377,443.13	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$400,000.00	0.16%	0	\$0.00	NA
	BANK OF HAWAII	3	\$945,094.62	0.38%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.00	NA
		1	\$264,000.00	0.11%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANNER BANK	2	\$729,000.00	0.29%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$2,017,925.00	0.81%	0	\$0.00	NA
	BELL BANK	7	\$1,725,300.00	0.69%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$601,600.00	0.24%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$480,000.00	0.19%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25257)	1	\$347,452.32	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$788,500.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,047,914.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$525,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,389,545.39	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,078.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,387,600.00	0.95%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,497,000.00	1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$689,500.00	0.28%	0	\$0.00	NA
	CASHCALL MORTGAGE	29	\$9,506,874.89	3.8%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$603,750.00	0.24%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$305,000.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$523,222.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$990,275.00	0.4%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$286,000.00	0.11%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,609,263.20	1.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$554,692.07	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,025,945.27	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$741,900.00	0.3%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$643,414.84	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	7	\$3,165,067.36	1.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,652,965.56	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$450,500.00	0.18%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$862,975.00	0.34%	0	\$0.00	NA	0
	CUMD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$239,687.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$489,549.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,948.00	0.21%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$359,445.72	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$484,850.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$402,888.22	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,280,450.00	0.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$624,557.90	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$661,800.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$353,430.60	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$847,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$348,424.79	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR	1	\$458,188.88	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,100.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$691,000.00	0.28%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,048,600.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$259,690.66	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS OF LB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,900,205.00	1.16%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$677,750.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,281,373.07	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,234,000.00	1.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$781,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$731,500.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,328.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$653,500.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,471,500.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,885,651.88	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,300.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$682,495.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$231,316.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,361,640.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,080,133.64	0.83%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,684,387.19	0.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$784,457.86	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$259,900.00	0.1%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$784,695.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$988,450.00	0.39%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	2	\$782,800.00	0.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$343,458.62	0.14%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$589,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$672,989.50	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$918,124.44	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,447.60	0.14%	0	\$0.00	NA	0
	HENDRICKS COUNTY BANK AND TUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$250,821.65	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$249,606.56	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$521,500.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$294,600.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$691,500.00	0.28%	0	\$0.00	NA	0
		9	\$2,950,239.00	1.18%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,089,136.05	2.03%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,505,996.86	1%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$399,370.49	0.16%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$370,000.00	0.15%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$443,797.00	0.18%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	3	\$905,000.00	0.36%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$237,405.00	0.09%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$479,750.00	0.19%	0	\$0.00	NA 0
	JMAC LENDING, INC.	5	\$1,721,522.39	0.69%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	3	\$696,452.00	0.28%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$227,149.72	0.09%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,841,150.00	0.74%	0	\$0.00	NA 0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,233,000.00	0.89%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,100.00	0.16%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$274,300.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$414,200.00	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$215,688.78	0.09%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$518,550.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$215,260.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$709,455.00	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,256,200.00	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$590,250.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$213,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$214,370.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,364,355.00	0.94%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,172,313.84	0.47%	0	\$0.00	NA	0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	2	\$820,600.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$677,593.52	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	3	\$777,277.34	0.31%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$325,790.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$622,245.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORA	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$459,976.00	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$444,250.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$636,200.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$566,800.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$602,650.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,008,691.00	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	8	\$2,371,400.00	0.95%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$704,850.00	0.28%	0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$364,000.00	0.15%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,796,800.00	0.72%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$264,000.00	0.11%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$611,920.00	0.24%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,850,510.00	1.14%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$885,600.00	0.35%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$276,264.07	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,560,218.00	0.62%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$899,000.00	0.36%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$281,675.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	3	\$774,600.00	0.31%	0	\$0.00	NA	0
RENASANT BANK	5	\$1,280,069.48	0.51%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,717,810.00	1.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$848,762.00	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,515,698.03	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,945,500.00	0.78%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,162,725.15	0.86%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,750.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,725,947.00	1.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$220,675.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,624,284.41	2.25%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$272,443.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$824,600.00	0.33%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,844.52	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$992,885.55	0.4%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$511,050.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,357,317.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$6,897,461.00	2.75%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$258,560.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,704,325.00	0.68%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$272,570.00	0.11%	0	\$0.00	NA	0
		6	\$1,915,800.00	0.77%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$252,025.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$541,585.76	0.22%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$317,780.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$595,920.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$222,495.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,141,250.00	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,835,720.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,685.82	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,435,422.74	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,190.00	0.09%	0	\$0.00	NA	0
	US MORTGAGES	1	\$414,860.27	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$975,640.60	0.39%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$379,710.00	0.15%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$596,910.65	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$299,310.00	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$282,800.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,700.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$217,856.60	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$415,473.04	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$386,000.00	0.12%	0	\$0.00	NA	0
Total		818	\$250,389,184.26	100%	0	\$0.00		0
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,297,946.14	0.75%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$174,706.07	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,539.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$222,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,624,700.00	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$705,944.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$705,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$472,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	31	\$9,490,534.04	5.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,537,205.00	0.89%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$652,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$817,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$410,000.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,177,000.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$121,444.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$107,400.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,280,603.03	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,898,841.00	1.1%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	2	\$351,625.00	0.2%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,781,470.00	1.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,820.00	0.06%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,934.76	0.07%	0	\$0.00	NA	0
	BELL BANK	2	\$530,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$521,500.00	0.3%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$224,700.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$314,207.00	0.18%	0	\$0.00	NA	0

FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$14,901,977.00	8.61%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$592,400.00	0.34%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,386,300.00	0.8%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$326,700.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$580,000.00	0.33%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$183,470.44	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$602,027.55	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$954,000.00	0.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$145,500.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$192,000.00	0.11%	0	\$0.00	NA	0
CITY STATE BANK	1	\$228,300.00	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$179,600.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,169.54	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$985,000.00	0.57%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$812,339.00	0.47%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$666,440.00	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$493,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.07%	0	\$0.00	NA	0
COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$101,490.00	0.06%	0	\$0.00	NA	0

	DUBUQUE BANK & TRUST COMPANY	1	\$131,680.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,370.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$405,000.00	0.23%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$399,000.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$470,717.44	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,487,366.65	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	8	\$1,738,025.89	1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,075,980.00	0.62%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$277,000.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,483,345.61	1.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	7	\$1,291,216.80	0.75%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$679,800.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$364,486.79	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$440,000.00	0.25%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$222,300.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$256,122.71	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$422,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$190,000.00	0.11%	0	\$0.00	NA	0

	RAYMOND						
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,615.00	0.24%	0	\$0.00	NA
	FIRST PEOPLES CFCU	7	\$963,567.29	0.56%	0	\$0.00	NA
	FIRST REPUBLIC BANK	44	\$17,461,115.31	10.08%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$240,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,900.00	0.89%	0	\$0.00	NA
	FIRSTBANK	3	\$499,500.00	0.29%	0	\$0.00	NA
	FRONTIER BANK	1	\$134,000.00	0.08%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$165,500.00	0.1%	0	\$0.00	NA
	GMFS, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$120,928.26	0.07%	0	\$0.00	NA
	GOOGAIN INC.	1	\$343,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,481,682.80	0.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$287,500.00	0.17%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$955,000.00	0.55%	0	\$0.00	NA
	HAWTHORN BANK	1	\$256,800.00	0.15%	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$240,600.00	0.14%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$377,000.00	0.22%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$436,400.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	20	\$5,157,440.00	2.98%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$2,984,350.00	1.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$941,314.67	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$699,000.00	0.4%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	\$1,950,417.89	1.13%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,000.00	0.06%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION A	1	\$116,400.00	0.07%	0	\$0.00	NA

	CORPORATION						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,247,701.79	0.72%	0	\$0.00	NA
	LEADER BANK N.A.	15	\$5,180,380.00	2.99%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$508,150.00	0.29%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,500.00	0.22%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$197,554.73	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$98,783.80	0.06%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$363,400.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$337,500.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.14%	0	\$0.00	NA
	MERCANTILE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,812,560.68	1.62%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$253,000.00	0.15%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,891.25	0.13%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,100.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,076,484.00	0.62%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$314,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,750.00	0.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$240,570.00	0.14%	0	\$0.00	NA
	NBKC BANK	1	\$379,000.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$137,500.00	0.08%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,100.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$746,000.00	0.43%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$867,500.00	0.5%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
NORWOOD BANK	4	\$1,165,300.00	0.67%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$262,000.00	0.15%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$261,400.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	2	\$372,400.00	0.22%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,291,000.00	1.9%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$766,399.39	0.44%	0	\$0.00	NA	0
PEOPLES BANK	3	\$575,840.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$186,751.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$349,900.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$408,400.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$650,071.09	0.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$157,120.00	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$757,000.00	0.44%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$326,000.00	0.19%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	3	\$680,000.00	0.39%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$116,375.00	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$1,207,921.00	0.7%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,878,089.00	1.08%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$129,053.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	2	\$293,000.00	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$476,500.00	0.28%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$165,700.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$305,300.00	0.18%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$179,697.67	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$554,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$654,300.00	0.38%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$410,500.00	0.24%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	1	\$136,600.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,073,252.00	2.35%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$426,800.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$697,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$461,690.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$231,920.00	0.13%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$337,712.34	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,222,101.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,029,277.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,237,421.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,449.00	0.55%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$548,450.00	0.32%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	10	\$2,159,232.00	1.25%	0	\$0.00	NA	0
		1	\$225,000.00	0.13%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA							
	VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$510,990.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,588,961.41	0.92%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,356.16	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	13	\$3,012,673.32	1.74%	0	\$0.00	NA	0
	Unavailable	2	\$323,802.46	0.15%	0	\$0.00	NA	0
Total		630	\$173,141,934.46	100%	0	\$0.00		0
3138WH6L1	1ST SECURITY BANK OF WASHINGTON	3	\$1,231,494.98	0.61%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,950.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$494,000.00	0.25%	0	\$0.00	NA	0
	ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$332,473.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$325,375.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINACIAL NETWORK,INC CALIFONIA CORPORATION.	1	\$384,195.64	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$315,875.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,005,100.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$315,400.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$407,550.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	2	\$715,825.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,200.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,500.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$807,450.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$928,150.00	0.46%	0	\$0.00	NA	0
	BANCFIRST	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$309,225.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$383,458.68	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$374,420.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,111,196.00	0.55%	0	\$0.00	NA	0
	BELL BANK	4	\$1,352,800.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,397,600.00	0.7%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$342,000.00	0.17%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	1	\$364,194.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$331,976.72	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,011,750.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,005,850.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,091,455.00	0.54%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,410.65	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$312,013.00	0.16%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,560,800.00	0.78%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,009,354.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$332,310.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$659,298.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$374,178.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,543,180.00	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$921,500.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,002,020.00	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$386,004.76	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,373,225.00	0.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$379,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$349,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,777,659.41	1.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$648,450.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,625.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,400.00	0.51%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$369,900.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,277,239.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,543.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,187.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$707,700.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$733,875.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$2,209,710.00	1.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,105,024.00	0.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,347,027.00	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,625.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$739,050.00	0.37%	0	\$0.00	NA	0
	EXCEL REALTY & MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	F AND C BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,497,978.00	2.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,834,440.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,298,455.00	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$2,754,950.00	1.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,070,650.00	0.53%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$312,550.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$866,400.00	0.43%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$412,300.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,264.09	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,226.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,060,623.00	0.53%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$347,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,750.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,590.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$693,350.00	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$398,385.66	0.2%	0	\$0.00	NA	0
		1	\$337,250.00	0.17%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST WESTERN MORTGAGE, INC	1	\$409,450.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,069,318.63	0.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$729,125.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$343,900.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,158,750.00	1.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$320,550.00	0.16%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$724,850.00	0.36%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$412,599.63	0.21%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$479,750.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$374,379.00	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$398,050.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,742,180.00	0.87%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,294.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC.	1	\$347,700.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,279,587.00	3.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,750.00	0.18%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE CORP.	1	\$357,598.56	0.18%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$318,500.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$753,107.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$219,749.57	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$360,905.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$331,988.06	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$672,275.00	0.34%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,329.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$397,700.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$992,742.77	0.5%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$307,206.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$357,200.00	0.18%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$336,590.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$656,450.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,500.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,045,053.00	0.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$317,175.00	0.16%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$357,697.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$603,289.98	0.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	9	\$3,009,620.00	1.5%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$370,285.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,936.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$771,400.00	0.38%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$377,150.00	0.19%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$360,444.17	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$339,900.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$626,128.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$687,555.00	0.34%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$313,405.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$372,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,062,595.95	0.53%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$337,056.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$756,325.00	0.38%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$3,224,110.00	1.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,600.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,590,555.00	1.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$821,750.00	0.41%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$456,000.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,	1	\$332,405.00	0.17%	0	\$0.00	NA	0

	LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$474,905.00	0.24%	0	\$0.00	NA 0
	NBKC BANK	1	\$408,500.00	0.2%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$711,891.89	0.36%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$376,000.00	0.19%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,760.00	0.16%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$310,303.00	0.15%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,189.00	0.17%	0	\$0.00	NA 0
	NTFN, INC A CORPROATION	1	\$330,000.00	0.16%	0	\$0.00	NA 0
	NUVISION FCU	2	\$627,200.00	0.31%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$1,155,836.00	0.58%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$704,402.32	0.35%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$585,000.00	0.29%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$308,085.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$633,503.00	0.32%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$337,250.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$323,475.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,125,018.00	0.56%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$704,900.00	0.35%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$360,990.00	0.18%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$1,021,155.00	0.51%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$750,443.00	0.37%	0	\$0.00	NA 0
	POSITION ONE MORTGAGE INC - COR	1	\$382,375.00	0.19%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$348,650.00	0.17%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	2	\$714,250.00	0.36%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,775.00	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,760.00	0.19%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$336,300.00	0.17%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	9	\$4,249,630.00	2.12%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA 0

	PROVINCE MORTGAGE ASSOCIATES, INC.Q	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,989,047.00	0.99%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$331,184.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$635,340.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$731,405.00	0.36%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$701,542.69	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$814,150.00	0.41%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$350,033.56	0.17%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$368,248.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE LOANS	1	\$364,300.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$310,400.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$990,080.00	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,200.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$373,450.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,345,240.00	0.67%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$309,600.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,436,294.77	0.72%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$377,150.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,103,641.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY.	1	\$379,340.33	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$340,043.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,374,850.00	0.69%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,250.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$410,400.00	0.2%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$345,880.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$396,100.00	0.2%	0	\$0.00	NA	0

	SSBT MORTGAGE GROUP, LLC	1	\$322,524.15	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$360,456.28	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$315,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$665,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$5,751,290.00	2.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$720,050.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,070,650.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$731,500.00	0.36%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,461,100.00	0.73%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$701,673.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$373,450.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$387,695.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$319,438.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$398,567.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,145,500.00	0.57%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,435.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,048,603.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,395,560.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,597,168.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$313,017.31	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$346,227.74	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,900.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$1,139,853.19	0.57%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$400,567.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$763,800.00	0.38%	0	\$0.00	NA	0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$235,836.33	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$348,175.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$525,469.60	0.3%	0	\$0.00	NA	0
Total		545	\$200,413,965.48	100%	0	\$0.00		0
3138WH6M9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	11.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$238,000.00	11.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$254,150.00	11.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$248,108.92	11.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$236,443.34	10.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,500.00	10.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$257,600.00	11.97%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$164,000.00	7.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$274,500.00	12.78%	0	\$0.00	NA	0
Total		9	\$2,151,302.26	100%	0	\$0.00		0
3138WH6N7	FIRST NATIONAL BANK OF OMAHA	6	\$904,560.00	46.69%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$324,000.00	16.72%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$148,000.00	7.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$196,000.00	10.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$215,000.00	11.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	7.73%	0	\$0.00	NA	0
Total		12	\$1,937,560.00	100%	0	\$0.00		0
3138WH6P2	COMMERCE HOME MORTGAGE	1	\$337,500.00	30.92%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	32.07%	0	\$0.00	NA	0

	LEADER BANK N.A.	1	\$404,000.00	37.01%	0	\$0.00	NA	0
Total		3	\$1,091,500.00	100%	0	\$0.00		0
3138WH6Q0	ALLIED MORTGAGE GROUP, INC.	1	\$331,999.20	14.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,050,000.00	45.13%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$149,779.01	6.44%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$405,700.00	17.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	11.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	5.33%	0	\$0.00	NA	0
Total		10	\$2,326,478.21	100%	0	\$0.00		0
3138WH6R8	ACE MORTGAGE, LLC	1	\$166,743.00	2.72%	0	\$0.00	NA	0
	ARVEST BANK	1	\$180,000.00	2.94%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$665,600.00	10.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$189,150.00	3.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,076,746.50	17.58%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$160,000.00	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	5.32%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,000.00	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$238,000.00	3.89%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$164,000.00	2.68%	0	\$0.00	NA	0
	GMFS, LLC	1	\$153,363.51	2.5%	0	\$0.00	NA	0
	INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,400.00	5.34%	0	\$0.00	NA	0
	NBKC BANK	1	\$232,400.00	3.79%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,374.00	2.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	2.61%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$164,800.00	2.69%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,250.00	6.44%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,421.00	3.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$178,400.00	2.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$186,000.00	3.04%	0	\$0.00	NA	0
		1	\$350,400.00	5.71%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
Total		29	\$6,125,848.01	100%	0	\$0.00		0
3138WH6S6	ALLIED MORTGAGE GROUP, INC.	1	\$150,500.00	9.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$208,000.00	12.62%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$348,700.00	21.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$186,000.00	11.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,050.00	25.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	9.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$176,540.00	10.72%	0	\$0.00	NA	0
Total		9	\$1,647,790.00	100%	0	\$0.00		0
3138WH6T4	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,550.00	6.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$190,800.00	11.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$131,392.14	7.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$986,400.00	57.58%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$110,500.00	6.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	10.65%	0	\$0.00	NA	0
Total		11	\$1,713,042.14	100%	0	\$0.00		0
3138WH6U1	ALLIED MORTGAGE GROUP, INC - COR	1	\$198,000.00	2.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,550.00	2.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	2.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$280,576.78	3.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$160,050.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	2.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,000.00	2.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,047,215.00	11.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$664,000.00	7.27%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$414,400.00	4.54%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$315,374.19	3.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,500.00	2.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$903,925.00	9.9%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$330,000.00	3.61%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$420,678.90	4.61%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20	2.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$197,200.00	2.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$415,800.00	4.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	2.18%	0	\$0.00	NA	0
	UNJIVEST BANK AND TRUST CO.	1	\$195,700.00	2.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	1.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$156,655.00	1.73%	0	\$0.00	NA	0
Total		44	\$9,134,384.07	100%	0	\$0.00		0
3138WH6V9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	9.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,500.00	9.45%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$180,000.00	9.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	9.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$164,000.00	8.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$164,570.00	8.66%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$359,500.00	18.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,625.00	8.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$174,800.00	9.2%	0	\$0.00	NA	0

		CORP., A CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	8.43%	0	\$0.00	NA	0
Total			11	\$1,899,995.00	100%	0	\$0.00		0
3138WH6W7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$228,750.00	16.42%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC.	2	\$432,950.00	31.08%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	11.48%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	0	\$0.00	NA	0
Total			7	\$1,393,173.24	100%	0	\$0.00		0
3138WH6X5		1ST COLONIAL COMMUNITY BANK	1	\$100,341.84	0.08%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	0	\$0.00	NA	0
		1ST STATE BANK	3	\$290,664.00	0.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$212,000.00	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	\$1,778,162.00	1.42%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$213,100.00	0.17%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	3	\$319,200.00	0.26%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD.	1	\$92,990.00	0.07%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,920.00	0.08%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$92,000.00	0.07%	0	\$0.00	NA	0
		ALPENA ALCONA AREA	1	\$98,800.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION						
	ALPINE BANK & TRUST CO.	3	\$294,850.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,260.00	0.24%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$189,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$783,446.03	0.63%	0	\$0.00	NA
	AMERICAN BANK	4	\$409,397.37	0.33%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$91,600.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$713,250.00	0.57%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,800.00	0.08%	0	\$0.00	NA
	ARVEST BANK	5	\$508,400.00	0.41%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,430,347.57	1.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$199,600.00	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$217,150.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$604,640.00	0.48%	0	\$0.00	NA
	AUBURNBANK	2	\$182,500.00	0.15%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$103,034.01	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$389,739.90	0.31%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$108,800.00	0.09%	0	\$0.00	NA

	BANK MUTUAL	2	\$199,100.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$104,125.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$199,200.00	0.16%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$104,669.02	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST OF KS	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$190,001.00	0.15%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$107,629.20	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$277,100.00	0.22%	0	\$0.00	NA	0
	BELL BANK	3	\$309,420.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$411,300.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	3	\$299,770.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NA	5	\$483,235.00	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$279,320.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$178,650.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$197,800.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$187,650.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$285,200.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$389,858.36	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0

CENTRAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$102,350.22	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$108,640.00	0.09%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$189,660.74	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$198,350.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$318,625.00	0.25%	0	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$98,650.00	0.08%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$85,228.57	0.07%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
CHARTERBANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$405,000.00	0.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	4	\$406,650.00	0.33%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$194,970.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$199,048.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$671,076.35	0.54%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$107,400.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$180,500.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$88,238.93	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$297,059.93	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,042.94	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$300,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$210,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$487,198.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$297,096.31	0.24%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$107,825.00	0.09%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$96,425.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	COUNTYBANK	1	\$87,993.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	5	\$513,336.80	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,000.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$109,826.88	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,650.00	0.08%	0	\$0.00	NA	0

	CUMD	2	\$207,000.00	0.17%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$85,400.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,861.43	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$97,850.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,202,200.00	0.96%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$595,416.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$497,665.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	3	\$286,040.76	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$402,650.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$215,600.00	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$107,640.00	0.09%	0	\$0.00	NA	0
	EECU	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$196,293.35	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$487,548.00	0.39%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$203,800.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$667,881.84	0.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$295,800.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$107,181.05	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$210,650.00	0.17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$102,000.00	0.08%	0	\$0.00	NA	0

EQUITY RESOURCES, INC.	2	\$199,900.00	0.16%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$415,410.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$101,650.00	0.08%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$106,000.00	0.08%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,058,775.00	1.65%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$194,361.42	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,541.06	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$104,551.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$197,600.00	0.16%	0	\$0.00	NA	0
FARMERS BANK	2	\$204,500.00	0.16%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$311,500.00	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$108,400.00	0.09%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$104,335.54	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$912,600.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$507,761.56	0.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$724,850.00	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$103,839.88	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$209,338.34	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$86,200.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.07%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,819.19	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$418,380.17	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$196,500.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$104,738.34	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$199,602.63	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,755.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,656.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,800.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$199,155.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,539.00	0.08%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$303,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$940,550.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$289,710.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,396,966.04	1.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,178,200.00	0.94%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$186,700.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$88,000.00	0.07%	0	\$0.00	NA	0

	FIRST RELIANCE BANK TPO	2	\$175,360.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$106,875.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,120.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$178,866.04	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,100.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,171.90	0.31%	0	\$0.00	NA	0
	FIRSTBANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$208,395.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	9	\$851,895.00	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$197,300.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN OIL REGION CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$843,010.97	0.67%	0	\$0.00	NA	0

	GCS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$199,883.88	0.16%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$300,500.00	0.24%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$278,211.51	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,800.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,716.52	0.15%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$191,200.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$309,388.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,000.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$600,300.00	0.48%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$300,684.00	0.24%	0	\$0.00	NA
	HONOR BANK	2	\$180,000.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$87,210.00	0.07%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$586,350.00	0.47%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,925.00	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$87,920.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$289,500.00	0.23%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$101,842.96	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$101,462.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,900.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08%	0	\$0.00	NA
	JSC FCU	1	\$108,000.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87%	0	\$0.00	NA

	LANDMARK CREDIT UNION	7	\$687,625.72	0.55%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$200,820.84	0.16%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	6	\$587,230.00	0.47%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$101,650.00	0.08%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$105,390.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$312,616.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$87,000.00	0.07%	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$189,600.00	0.15%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$94,575.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$302,050.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$106,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$198,950.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$878,631.00	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$203,995.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$189,300.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION (21058)	1	\$99,892.54	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$189,600.00	0.15%	0	\$0.00	NA	0
	NBKC BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$207,700.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$88,200.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$99,842.62	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$399,596.03	0.32%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$106,300.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,450.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$391,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$373,473.00	0.3%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$202,600.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$381,900.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,650.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$179,920.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$197,800.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$200,500.00	0.16%	0	\$0.00	NA	0
		1	\$92,000.00	0.07%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION						
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$93,120.00	0.07%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$108,600.00	0.09%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$292,000.00	0.23%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST - CHARLESTON	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,500.00	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$175,465.00	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$101,600.00	0.08%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$90,200.90	0.07%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	6	\$617,105.65	0.49%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$321,840.00	0.26%	0	\$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC	1	\$108,628.77	0.09%	0	\$0.00	NA 0
	PREMIERBANK	2	\$183,200.00	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$401,550.00	0.32%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	PRIMEBANK	3	\$287,910.00	0.23%	0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$86,330.00	0.07%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$90,351.24	0.07%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$109,081.79	0.09%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	10	\$979,654.00	0.78%	0	\$0.00	NA 0
		3	\$302,900.00	0.24%	0	\$0.00	NA 0

	PROVIDENT SAVINGS BANK, FSB						
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$97,346.56	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$778,558.43	0.62%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$99,125.00	0.08%	0	\$0.00	NA
	R P FUNDING INC.	2	\$201,900.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$95,000.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$204,000.00	0.16%	0	\$0.00	NA
	RCB BANK	1	\$97,850.00	0.08%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$95,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	5	\$500,775.26	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,903.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$93,005.00	0.07%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$109,250.00	0.09%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$295,439.15	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$101,970.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,155.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$399,850.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$684,730.00	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$2,118,571.00	1.69%	0	\$0.00	NA
	S&T BANK	2	\$207,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$875,348.91	0.7%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$195,500.00	0.16%	0	\$0.00	NA
	SECURITY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$100,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$470,558.89	0.38%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$101,800.00	0.08%	0	\$0.00	NA
		2	\$193,855.27	0.16%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$210,700.00	0.17%	0	\$0.00	NA 0
	SETTLERS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$405,000.00	0.32%	0	\$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$103,839.88	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$413,733.00	0.33%	0	\$0.00	NA 0
	SMART CHOICE MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00	NA 0
	SMW FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	3	\$309,500.00	0.25%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	SOUTH STATE BANK	6	\$624,400.00	0.5%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$91,200.00	0.07%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK, CORPORATION.	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$104,500.00	0.08%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$93,800.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$102,825.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	7	\$694,334.94	0.56%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$90,725.00	0.07%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	2	\$209,600.00	0.17%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	10	\$1,042,588.55	0.83%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	9	\$885,450.00	0.71%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	5	\$462,253.73	0.37%	0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC.	3	\$296,150.09	0.24%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74%	0	\$0.00	NA 0

	TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$486,700.00	0.39%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$621,470.00	0.5%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,070.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$289,300.00	0.23%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$91,852.02	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,025.00	0.07%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09%	0	\$0.00	NA	0
	THE UNION BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$305,500.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,800.00	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15%	0	\$0.00	NA	0
		1	\$85,920.00	0.07%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$472,400.00	0.38%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17%	0	\$0.00	NA 0
	TSB BANK	1	\$98,000.00	0.08%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	3	\$307,700.00	0.25%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP.	1	\$102,800.00	0.08%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,507,889.00	1.21%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,449.45	0.31%	0	\$0.00	NA 0
	UNITED BANK	1	\$85,285.00	0.07%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$102,000.00	0.08%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,255.00	0.07%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$277,100.00	0.22%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,435.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.16%	0	\$0.00	NA 0
		3	\$276,500.00	0.22%	0	\$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$702,231.43	0.56%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$103,832.72	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$101,678.72	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$181,459.05	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$194,099.19	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,725.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$88,800.00	0.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$390,000.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09%	0	\$0.00	NA	0
		1	\$105,000.00	0.08%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WMS SERIES LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,449.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,505.00	0.16%	0	\$0.00	NA	0
	Unavailable	6	\$564,955.15	0.41%	0	\$0.00	NA	0
Total		1,264	\$124,993,892.90	100%	0	\$0.00		0
3138WH6Y3	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$139,300.00	0.08%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$149,517.00	0.09%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$146,900.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,349,013.00	1.91%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$422,925.00	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$403,700.00	0.23%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$127,108.26	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$405,050.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$682,109.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$666,517.34	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$131,575.00	0.08%	0	\$0.00	NA	0
		1	\$128,160.00	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,150.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$278,155.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,484.72	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$145,412.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,649,941.00	0.94%	0	\$0.00	NA	0
	AMERIS BANK	2	\$256,625.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$549,350.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$271,380.70	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,320.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	7	\$981,869.00	0.56%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$802,195.22	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$296,142.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$979,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,540.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	2	\$260,000.00	0.15%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$402,150.00	0.23%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,280.46	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$149,150.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$138,250.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$402,250.00	0.23%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$147,023.28	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$281,647.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$403,800.00	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$136,845.85	0.08%	0	\$0.00	NA	0
	BELL BANK	10	\$1,366,800.00	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$129,500.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,553.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,700.00	0.08%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,450.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$265,700.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	11	\$1,502,205.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$274,400.00	0.16%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$127,850.00	0.07%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,748.82	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,576.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$425,875.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$278,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$268,539.14	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$555,120.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$271,291.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$125,487.66	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$251,520.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$425,257.00	0.24%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	2	\$276,450.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$812,270.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$809,297.69	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$405,250.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$431,546.67	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$148,854.36	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$137,655.00	0.08%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,050.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,783.11	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$411,400.00	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$429,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$144,562.53	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$976,530.00	0.56%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$409,332.00	0.23%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$138,800.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$142,970.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$431,500.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$541,753.86	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$969,410.00	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$125,130.00	0.07%	0	\$0.00	NA	0
		3	\$406,200.00	0.23%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION							
	DELTA COMMUNITY CREDIT UNION	1	\$129,391.54	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,056.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$841,869.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$1,377,115.00	0.79%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$143,773.38	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,776.53	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,400.00	0.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$411,863.12	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$285,655.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$137,100.00	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	EVANS BANK, N.A.	1	\$139,500.00	0.08%	0	\$0.00	NA	0
		5	\$666,950.00	0.38%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$404,545.00	0.23%	0	\$0.00	NA
	EXCHANGE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,280,923.76	1.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGEW COPRORATION	1	\$136,000.00	0.08%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$286,000.00	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$128,800.00	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$707,350.00	0.4%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,110,129.35	0.63%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,388,656.46	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$274,450.00	0.16%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,900.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$147,440.00	0.08%	0	\$0.00	NA
	FIRST BANK	2	\$283,278.10	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$263,625.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$419,419.24	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$694,500.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$422,150.00	0.24%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$135,800.00	0.08%	0	\$0.00	NA
		4	\$534,580.00	0.31%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$424,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,901.54	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$144,400.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$145,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$286,425.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$679,225.00	0.39%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,362,819.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$146,650.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$132,080.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,900.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	18	\$2,470,570.89	1.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$1,096,775.00	0.63%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$264,990.30	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$131,452.20	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,725.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$133,950.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,600.00	0.31%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$269,700.00	0.15%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,011.33	0.23%	0	\$0.00	NA	0
FIRSTBANK	4	\$535,705.00	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$413,455.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$419,110.00	0.24%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$416,710.00	0.24%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$136,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$558,450.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
GECU	1	\$139,680.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$268,520.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	5	\$712,506.91	0.41%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,500.00	0.16%	0	\$0.00	NA	0
GPCE CREDIT UNION	1	\$140,398.58	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$412,525.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00	NA	0

	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,225.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	36	\$4,896,040.21	2.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$800,880.32	0.46%	0	\$0.00	NA	0
	GULF COAST BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$126,320.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HERRING BANK	1	\$146,135.56	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRSUT	1	\$146,205.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,767.10	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$419,500.00	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$137,392.75	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$130,055.00	0.07%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	4	\$546,175.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,510,900.00	0.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,470.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$292,130.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$647,400.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$136,600.00	0.08%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$419,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$689,255.00	0.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$672,089.64	0.38%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$128,880.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,500.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$645,555.00	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,250.00	0.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$286,000.00	0.16%	0	\$0.00	NA	0
		1	\$145,000.00	0.08%	0	\$0.00	NA	0

	J. PHILIPS MORTGAGE DBA JP MORTGAGE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$999,000.00	0.57%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$125,875.00	0.07%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	KLEINBANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$796,083.00	0.45%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$541,605.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$563,250.00	0.32%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$135,500.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$258,100.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - COR	1	\$147,110.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$149,885.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$420,781.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,550.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,550.00	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK	2	\$276,776.75	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$280,750.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$281,300.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,875.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$976,100.00	0.56%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$269,950.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$291,548.95	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$127,350.00	0.07%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$130,250.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$140,837.56	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$399,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$536,804.00	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,598.75	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$957,280.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$394,500.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$794,555.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,050.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$392,627.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$284,000.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC.	1	\$140,720.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	5	\$686,600.00	0.39%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,768.38	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,875.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,613.82	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$253,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$272,804.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$136,950.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$272,800.00	0.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$131,801.19	0.08%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$143,166.76	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	4	\$531,800.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,208.99	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$557,075.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	PBI BANK INC	1	\$145,040.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$265,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$693,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$272,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$849,205.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$141,442.48	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$431,700.00	0.25%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0
		6	\$808,800.00	0.46%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,319.00	0.16%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$139,000.00	0.08%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$125,402.33	0.07%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$131,250.00	0.08%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$148,665.66	0.08%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	17	\$2,360,631.00	1.35%	0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	2	\$290,400.00	0.17%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$264,918.00	0.15%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$846,946.83	0.48%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$134,000.00	0.08%	0	\$0.00	NA 0
	R P FUNDING INC.	2	\$290,833.10	0.17%	0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$567,420.00	0.32%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$129,700.00	0.07%	0	\$0.00	NA 0
	RCB BANK	1	\$131,601.76	0.08%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	RENASANT BANK	5	\$700,591.17	0.4%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$281,920.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$135,100.00	0.08%	0	\$0.00	NA 0
	RESULTS MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00	NA 0
	RIVER BANK	1	\$144,150.00	0.08%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$403,995.00	0.23%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$143,400.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$277,680.00	0.16%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	2	\$290,806.00	0.17%	0	\$0.00	NA 0
	ROYAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$567,500.00	0.32%	0	\$0.00	NA 0
		1	\$143,500.00	0.08%	0	\$0.00	NA 0

	ROYAL PACIFIC FUNDING CORP						
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.15%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$135,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,363,611.00	0.78%	0	\$0.00	NA
	S&T BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$125,200.00	0.07%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,000.00	0.16%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$1,152,975.93	0.66%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,749.00	0.07%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,430.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$135,850.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$682,764.91	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$672,760.00	0.38%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$444,560.00	0.25%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,625.00	0.07%	0	\$0.00	NA
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$146,300.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$130,000.00	0.07%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$135,600.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$969,020.00	0.55%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$140,778.10	0.08%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
		1	\$135,000.00	0.08%	0	\$0.00	NA

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SIMPLICITY CREDIT UNION	2	\$267,500.00	0.15%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$127,500.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$250,500.00	0.14%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$138,900.00	0.08%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$284,250.00	0.16%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$143,783.11	0.08%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$292,750.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	13	\$1,776,764.30	1.02%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$135,900.00	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$128,725.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$583,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$2,333,699.41	1.33%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$143,950.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$282,655.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,860.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$948,250.00	0.54%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.08%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$267,700.00	0.15%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$128,600.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,102,700.00	0.63%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$144,500.00	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$918,403.00	0.52%	0	\$0.00	NA

	TD BANK, N.A.	3	\$390,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$700,150.00	0.4%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK	2	\$266,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,440.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$131,850.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$536,760.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC.	1	\$130,414.89	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$143,783.11	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$141,800.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$133,586.74	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
		2	\$285,000.00	0.16%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	TRUWEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$144,150.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$275,200.00	0.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$288,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	UW CREDIT UNION	5	\$690,500.00	0.39%	0	\$0.00	NA
	UWHARRIE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,400.00	0.07%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$417,545.41	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$417,400.00	0.24%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
	VISION BANK	1	\$127,920.00	0.07%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$134,830.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.15%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA

	WCCU	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$128,925.52	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$543,350.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$127,711.50	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,782.86	0.08%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$148,550.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,342.22	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$271,046.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	Y-12FCU	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	4	\$556,250.00	0.52%	0	\$0.00	NA	0
Total		1,272	\$174,995,568.26	100%	0	\$0.00		0
3138WH6Z0	AAXY LLC DBA AAXY MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,108,499.79	2.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$168,745.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,538.14	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,440.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$154,700.00	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$172,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION						
	ALKAN MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$166,155.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,130.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$321,950.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,148,809.35	0.57%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$151,050.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,500.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$318,625.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,800.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,507.00	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,430.00	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$484,110.00	0.24%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$161,000.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$154,530.03	0.08%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP	1	\$166,500.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$816,200.00	0.41%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$162,600.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	6	\$981,300.00	0.49%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,280,136.18	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$465,870.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$659,405.00	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$173,732.10	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$498,000.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,103.00	0.08%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$161,258.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$333,200.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$338,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$484,400.00	0.24%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP LLC	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	BELL BANK	6	\$996,750.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0
		4	\$671,151.49	0.34%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	3	\$491,433.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,500.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,450.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,100.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$173,771.00	0.09%	0	\$0.00	NA
	BORDER STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NA	1	\$156,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$316,505.00	0.16%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,500.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,300,333.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$990,550.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,350.00	0.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$998,200.00	0.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$168,800.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$165,600.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$166,840.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	1	\$174,600.00	0.09%	0	\$0.00	NA

CENTURY LENDING COMPANY	2	\$321,500.00	0.16%	0	\$0.00	NA	0
CHAMPTION CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
CHARTER BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
CHARTERBANK	2	\$315,500.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$485,100.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$657,528.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,174.32	0.26%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,300.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$826,435.00	0.41%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,696.47	0.08%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$163,383.94	0.08%	0	\$0.00	NA	0
COMMERCE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$157,528.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$153,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	\$169,738.25	0.08%	0	\$0.00	NA	0

	UNION						
	COMMUNITY MORTGAGE CORPORATION	1	\$170,325.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$483,020.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$345,000.00	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,512.35	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$159,300.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$162,800.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	6	\$978,005.00	0.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$159,753.65	0.08%	0	\$0.00	NA
	COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$154,151.65	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,500.00	0.32%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$496,031.74	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA
	DEERWOOD BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$500,666.47	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,900.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$809,240.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$656,561.00	0.33%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$173,200.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$316,000.00	0.16%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$158,320.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$823,050.00	0.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$327,977.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$330,640.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$322,460.00	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$169,100.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$326,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,200.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,970.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,700.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,200.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$836,955.00	0.42%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
		1	\$171,000.00	0.09%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON						
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$161,550.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,053,626.00	2.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$171,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$175,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$162,000.00	0.08%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$156,750.00	0.08%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$170,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$324,200.00	0.16%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$159,250.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$478,329.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$2,790,425.10	1.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,139,148.00	0.57%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$151,400.00	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$155,500.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$324,125.00	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$647,550.00	0.32%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$170,000.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$328,000.00	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$158,000.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA

	FIRST CAPITAL BANK OF KY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$475,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$151,451.49	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$660,090.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$164,369.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$795,315.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,729.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$157,140.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,743,183.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$338,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$162,091.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,127,633.65	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$476,900.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$160,915.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,150.00	0.24%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION.	1	\$172,500.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,841.43	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$154,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$477,375.00	0.24%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC.	1	\$161,405.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$316,040.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$156,250.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$487,175.00	0.24%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
GECU	2	\$305,951.24	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$173,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	6	\$959,105.00	0.48%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK,	2	\$323,850.00	0.16%	0	\$0.00	NA	0

NATIONAL ASSOCIATIO							
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,900.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,920.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$460,805.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$321,634.00	0.16%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$156,655.00	0.08%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$339,881.46	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$332,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	48	\$7,897,466.68	3.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$473,205.41	0.24%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$153,900.00	0.08%	0	\$0.00	NA	0
GUM TREE MORTGAGE	1	\$166,250.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$161,250.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLITY PART	1	\$175,000.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,597.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$316,800.00	0.16%	0	\$0.00	NA	0
HOME BANK	1	\$158,204.54	0.08%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$2,128,999.00	1.06%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL	1	\$167,000.00	0.08%	0	\$0.00	NA	0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$303,300.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$492,240.00	0.25%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$159,722.53	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
	HOMETRUST BANK	2	\$324,850.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$461,000.00	0.23%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$326,342.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$475,520.00	0.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	2	\$336,486.59	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$169,000.00	0.08%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,463,215.40	0.73%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$163,200.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$463,629.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$640,900.00	0.32%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC	1	\$170,000.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$171,800.00	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,250.00	0.09%	0	\$0.00	NA
	IXONIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$696,000.00	0.35%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	2	\$325,500.00	0.16%	0	\$0.00	NA	0
	JSC FCU	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,900.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$327,450.00	0.16%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE	1	\$162,766.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$2,271,300.00	1.14%	0	\$0.00	NA	0
	LANCASTER MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$663,300.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,143,150.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$321,044.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC	1	\$171,028.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$169,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$326,503.31	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$672,690.00	0.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$157,024.76	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,898.48	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$333,400.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$169,233.24	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$325,600.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$328,500.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$482,460.00	0.24%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	6	\$949,565.00	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$164,825.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,325.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,759.81	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$172,754.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$660,660.00	0.33%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$637,201.00	0.32%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$174,494.86	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,955.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$489,500.00	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$154,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$640,455.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF	1	\$166,400.00	0.08%	0	\$0.00	NA	0

	COLORADO, LLC.						
	MORTGAGENETWORK	2	\$333,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$312,800.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$314,000.00	0.16%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$165,300.00	0.08%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$312,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$152,910.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA
	NATIONS RELLEABLE LENDING ,LLC	1	\$158,800.00	0.08%	0	\$0.00	NA
	NATIONS REPUBLIC LENDING LLC	1	\$156,400.00	0.08%	0	\$0.00	NA
	NBKC BANK	2	\$324,580.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,300.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$171,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$500,050.00	0.25%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$158,500.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00	NA
	NOIC, INC.	1	\$164,825.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$496,050.00	0.25%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$172,000.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$343,788.00	0.17%	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	NXT BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$325,075.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,300.00	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$160,250.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.08%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$326,174.65	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$979,030.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. A BA	1	\$150,584.15	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,673.28	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$167,310.00	0.08%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$325,525.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	\$323,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,146,758.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$492,750.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$341,150.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$169,498.31	0.08%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$155,325.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$790,608.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	NA	0
		2	\$306,253.00	0.15%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	PORTLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,900.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,600.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,746.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$160,523.41	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$163,752.98	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,310,660.00	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,328,354.48	0.66%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$325,800.00	0.16%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$322,803.90	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$159,371.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$161,761.35	0.08%	0	\$0.00	NA	0
	RENASANT BANK	4	\$657,394.92	0.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$327,800.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	2	\$318,500.00	0.16%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$159,375.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE CO. INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$153,425.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$832,555.00	0.42%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	2	\$317,500.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$513,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,121,502.10	0.56%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,900.00	0.24%	0	\$0.00	NA	0
	SECURE MOTRGAGE COMPANY	1	\$152,100.00	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$473,726.65	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,055.51	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,155.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,290.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,075.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,488.00	0.66%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$174,900.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,920.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.09%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,006,175.00	0.5%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$152,550.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,170.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$326,905.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$312,900.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$165,800.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,600.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$2,599,823.95	1.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$310,825.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$306,050.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	32	\$5,197,870.47	2.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$958,400.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$324,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$154,375.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$2,475,694.00	1.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$329,100.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A.	10	\$1,636,740.00	0.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$171,320.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$329,750.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,300.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$151,900.00	0.08%	0	\$0.00	NA	0
		1	\$171,500.00	0.09%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,416.51	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,495.34	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$336,970.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,743.89	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$648,540.14	0.32%	0	\$0.00	NA	0
		1	\$170,000.00	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK A STATE CHARTERED BANK	1	\$160,793.12	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$169,603.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,091,910.00	1.05%	0	\$0.00	NA
	UNITED BANK	2	\$329,000.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$169,600.00	0.08%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$170,727.73	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$165,500.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,490.00	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$807,118.04	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,800.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.08%	0	\$0.00	NA
	US MORTGAGES	1	\$167,200.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	1	\$151,755.51	0.08%	0	\$0.00	NA
	UWHARRIE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$166,000.00	0.08%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$648,805.00	0.32%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$159,611.48	0.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$159,900.00	0.08%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$151,776.07	0.08%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$169,520.00	0.08%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$309,679.69	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,825.00	0.32%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$503,500.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$660,300.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$167,515.07	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,709.29	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$173,565.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$342,500.00	-0.03%	0	\$0.00	NA	0
Total		1,227	\$199,993,669.79	100%	0	\$0.00		0
3138WH7A4	1ST MIDAMERICA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$79,920.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,520.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$70,850.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$196,000.00	0.39%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$79,876.63	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$78,375.00	0.16%	0	\$0.00	NA	0
		1	\$65,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST						
	AMERIFIRST FINANCIAL CORPORATION	3	\$240,600.00	0.48%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$57,500.00	0.12%	0	\$0.00	NA
	ARVEST BANK	3	\$225,650.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$480,503.06	0.96%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,250.00	0.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$142,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,300.00	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$50,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$76,812.59	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$195,000.00	0.39%	0	\$0.00	NA
	BANK MUTUAL	2	\$159,000.00	0.32%	0	\$0.00	NA
	BANK OF IDAHO	1	\$58,000.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$147,575.00	0.3%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$59,500.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$246,100.00	0.49%	0	\$0.00	NA
	BANK OF WESTON	1	\$79,500.00	0.16%	0	\$0.00	NA
	BANK SNB ISAOA	4	\$270,250.00	0.54%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$53,100.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
	BELL BANK	1	\$74,300.00	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$86,150.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$160,200.00	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$192,800.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$81,900.00	0.16%	0	\$0.00	NA
		1	\$71,829.00	0.14%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA						
	BORDER STATE BANK	2	\$141,150.00	0.28%	0	\$0.00	NA
	BREMER BANK, NA	2	\$150,500.00	0.3%	0	\$0.00	NA
	BUSEY BANK	4	\$238,993.90	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$137,082.42	0.27%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$116,000.00	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$47,920.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	7	\$453,925.00	0.91%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,654.93	0.12%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,625.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$192,000.00	0.38%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$212,300.00	0.42%	0	\$0.00	NA
	CHARTERBANK	4	\$263,400.00	0.53%	0	\$0.00	NA
	CHEMICAL BANK	5	\$375,500.00	0.75%	0	\$0.00	NA
	CITIZENS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,074.82	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$580,014.28	1.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$36,943.03	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$72,500.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$58,685.00	0.12%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$77,590.35	0.16%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,900.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
		1	\$73,000.00	0.15%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION						
	COLUMBIA CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$70,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$126,500.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$68,495.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$137,000.00	0.27%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$329,570.00	0.66%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,200.00	0.21%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$83,420.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$77,000.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$289,250.00	0.58%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$81,788.03	0.16%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$63,200.00	0.13%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$76,484.00	0.15%	0	\$0.00	NA
	DEERWOOD BANK	1	\$54,400.00	0.11%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$38,937.27	0.08%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$83,200.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$80,475.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,131.97	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$128,885.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,230.00	0.12%	0	\$0.00	NA
		1	\$65,000.00	0.13%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$64,800.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$80,275.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$416,950.00	0.83%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	11	\$704,913.00	1.41%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA
	EXCHANGE STATE BANK	2	\$110,700.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,450.00	0.23%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$77,877.25	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$83,000.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	4	\$204,500.00	0.41%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$65,598.56	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$53,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$147,000.00	0.29%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$128,000.00	0.26%	0	\$0.00	NA
	FIMI, INC.	1	\$43,700.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,000.00	0.31%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$198,734.52	0.4%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.12%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	2	\$111,550.00	0.22%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA
		1	\$80,000.00	0.16%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.							
FIRST CLOVER LEAF BANK	1	\$73,042.13	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$138,450.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,890.21	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$333,370.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,200.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$224,300.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,320.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$66,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$80,910.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$81,800.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$591,981.39	1.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$212,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$42,225.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$133,500.00	0.27%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$79,540.00	0.16%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,311.42	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$78,379.14	0.16%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$169,000.00	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,920.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$73,720.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$66,600.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$205,600.00	0.41%	0	\$0.00	NA	0
FRONTIER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$116,500.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$237,909.15	0.48%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
GECU	3	\$223,385.51	0.45%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$202,950.00	0.41%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$61,250.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$132,360.82	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$839,533.06	1.68%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	2	\$120,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$130,675.00	0.26%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$79,871.32	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$57,600.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$137,920.00	0.28%	0	\$0.00	NA	0
	1	\$57,475.00	0.11%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.						
	HOME POINT FINANCIAL CORPORATION	2	\$138,700.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$76,250.00	0.15%	0	\$0.00	NA
	HOMETOWN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,960.00	0.17%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$146,353.00	0.29%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,751.15	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$343,390.00	0.69%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$49,300.00	0.1%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$70,988.11	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$309,063.44	0.62%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$111,000.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$345,802.53	0.69%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$436,964.00	0.87%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$83,920.00	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$59,376.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$230,000.00	0.46%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$132,100.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$68,000.00	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$60,654.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$125,000.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
		1	\$82,400.00	0.16%	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$71,900.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$493,680.00	0.99%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$76,650.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$244,697.35	0.49%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$49,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$77,700.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	3	\$202,800.00	0.41%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$73,950.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,950.00	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$220,000.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,944.00	0.12%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$53,350.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$288,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$162,000.00	0.32%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$53,550.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$54,236.36	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$59,308.55	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$318,887.00	0.64%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$139,500.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$152,700.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$226,576.83	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,600.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$194,925.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$334,248.42	0.67%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,920.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$129,750.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
		1	\$66,975.00	0.13%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	PINNACLE BANK	1	\$82,200.00	0.16%	0	\$0.00	NA 0
	PLANTERS FIRST BANK (28755)	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$44,930.72	0.09%	0	\$0.00	NA 0
	PORT CONNEAUT FCU	1	\$33,000.00	0.07%	0	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$63,745.00	0.13%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$207,508.72	0.42%	1	\$57,817.17	NA 1
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,800.00	0.29%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,873.75	0.16%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,269.00	0.25%	0	\$0.00	NA 0
	PROFINIUM, INC., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$59,000.00	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,550.00	0.65%	0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	1	\$77,300.00	0.15%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$174,858.60	0.35%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$142,300.00	0.28%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$125,525.00	0.25%	0	\$0.00	NA 0
	RENASANT BANK	2	\$137,303.92	0.27%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$79,000.00	0.16%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,200.00	0.09%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$26,750.00	0.05%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA 0
	ROYAL BANK	1	\$76,400.00	0.15%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	6	\$407,374.82	0.81%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$354,000.00	0.71%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$452,125.00	0.9%	0	\$0.00	NA 0

	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SACU	1	\$67,300.00	0.13%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$60,325.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$290,465.32	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,700.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$205,000.00	0.41%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$78,280.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$276,250.00	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$97,000.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$138,100.00	0.28%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	3	\$204,414.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$53,954.09	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$145,850.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$753,024.99	1.51%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$232,400.00	0.46%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$71,100.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$390,574.62	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$364,600.00	0.73%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$60,375.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$118,200.00	0.24%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	6	\$339,411.24	0.68%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$71,881.37	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$455,910.00	0.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$391,275.00	0.78%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$391,200.00	0.78%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$206,365.00	0.41%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	3	\$228,228.71	0.46%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,300.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$36,300.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$87,300.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$149,270.00	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$203,570.00	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$70,250.67	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$80,150.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$108,725.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$305,350.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$237,372.27	0.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$67,096.53	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	3	\$178,040.00	0.36%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$349,175.00	0.7%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$62,550.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$202,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$135,350.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$47,900.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$206,045.00	0.41%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$140,250.00	0.28%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	VISION BANK	2	\$117,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$60,704.31	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	WATERFORD BANK, NA	2	\$139,160.31	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	2	\$168,500.00	0.34%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$152,600.00	0.31%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$102,950.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$218,075.00	0.44%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$145,772.91	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$243,172.21	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,398.37	0.49%	0	\$0.00	NA	0
	Unavailable	5	\$359,047.35	0.73%	0	\$0.00	NA	0
Total		748	\$49,997,313.30	100%	1	\$57,817.17		1
3138WH7B2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	ABBEY CREDIT UNION INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,523,430.58	2.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
		1	\$87,000.00	0.08%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	3	\$298,200.00	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$97,284.63	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$103,920.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$193,875.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$384,805.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$92,569.39	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$211,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,905.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,778.69	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$197,600.00	0.17%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAG FUNDING CORP	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,543,480.00	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$306,800.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	4	\$400,035.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$183,500.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$86,868.97	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,380.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$406,250.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,775.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	10	\$980,403.74	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,258,696.80	1.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,849.38	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$977,408.41	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$312,400.00	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$93,120.00	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$672,822.34	0.58%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$100,880.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,429.23	0.08%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$95,250.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$386,667.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$708,100.00	0.62%	0	\$0.00	NA	0
	BELL BANK	5	\$493,100.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$193,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$94,660.35	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.17%	0	\$0.00	NA	0
	BREMER BANK,NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,300.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$596,750.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$699,670.00	0.61%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$205,300.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$208,800.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,920.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$583,586.00	0.51%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$205,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$99,425.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,324.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$468,457.24	0.41%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	2	\$195,115.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$93,136.63	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$196,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$177,723.20	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$316,375.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,594.20	0.09%	0	\$0.00	NA	0
	CHELGREN AND ASSOCIATES INC	1	\$90,500.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$487,549.69	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$200,605.81	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$105,450.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$609,098.66	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$86,070.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$201,600.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEERAL CREDIT UNION	1	\$94,257.82	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$303,699.54	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,200.00	0.09%	0	\$0.00	NA	0
		1	\$105,000.00	0.09%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE							
	COMMONWEALTH BANK & TRUST COMPANY	5	\$489,110.00	0.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$98,509.49	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$191,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$101,220.00	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	2	\$194,920.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$205,038.34	0.18%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	2	\$216,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$396,439.43	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$106,344.53	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$863,450.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,837.34	0.09%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$189,340.48	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,700.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$695,300.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$201,592.00	0.18%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,400.00	0.16%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$102,252.46	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$289,635.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$189,800.00	0.17%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$103,347.52	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,355.91	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$201,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$216,800.00	0.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$105,107.82	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$611,781.65	0.53%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$372,500.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$505,534.12	0.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,736.35	0.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$96,720.02	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$415,625.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,297,541.16	1.13%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$190,056.61	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$868,565.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$103,875.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,150.00	0.59%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$902,164.45	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$104,300.00	0.09%	0	\$0.00	NA	0
		1	\$105,000.00	0.09%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK	1	\$99,852.68	0.09%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$195,800.00	0.17%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$188,875.00	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$372,600.00	0.32%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,925.00	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$200,655.27	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA 0
	FIRST GENERAL CU	1	\$101,000.00	0.09%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,705.84	0.08%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$398,500.00	0.35%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$312,850.00	0.27%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK	1	\$100,700.00	0.09%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$93,238.00	0.08%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$108,405.00	0.09%	0	\$0.00	NA 0
	FIRST MONTANA BANK, A CORPORATION	1	\$100,850.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,030,337.00	0.9%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$101,650.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,200.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,960.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,834.32	0.1%	0	\$0.00	NA 0
		11	\$1,087,511.00	0.95%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$482,200.00	0.42%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$87,750.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$90,400.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$191,600.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$207,700.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,624.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$500,250.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,750.73	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$210,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$202,200.00	0.18%	0	\$0.00	NA	0
FNB BANK INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
FRANKLIN OIL REGION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$179,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$383,396.44	0.33%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,249.15	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT	1	\$86,330.00	0.08%	0	\$0.00	NA	0

UNION							
GMFS, LLC	5	\$496,400.00	0.43%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$103,230.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$639,815.04	0.56%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$372,215.00	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$94,806.99	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$91,350.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$99,849.38	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$295,769.10	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$301,345.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$2,815,568.85	2.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,549.66	0.18%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$104,850.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$207,700.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$212,100.00	0.18%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$190,000.00	0.17%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$101,500.00	0.09%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC.	1	\$102,800.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$420,440.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$86,212.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$604,080.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$580,130.21	0.5%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$86,100.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	3	\$293,800.00	0.26%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$106,800.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$96,200.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$96,030.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$89,873.20	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$264,600.00	0.23%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$198,450.00	0.17%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$215,100.00	0.19%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$102,445.45	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$593,822.49	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$89,165.50	0.08%	0	\$0.00	NA	0
	IBMSECU	2	\$192,242.76	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$108,204.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,100.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$202,360.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,360.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$673,500.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,835.82	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	0.09%	0	\$0.00	NA	0
		2	\$197,900.37	0.17%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$187,500.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,100.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$617,998.51	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$190,320.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$625,011.45	0.54%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	LEGEND BANK N.A.	1	\$87,875.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$109,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$107,100.00	0.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$104,242.76	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$108,640.00	0.09%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$98,370.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,700.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,300.00	0.19%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$198,027.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$106,720.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,875.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$290,000.00	0.25%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,867.42	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,321.32	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$415,800.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$730,730.00	0.64%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$104,251.19	0.09%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$94,725.80	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$564,805.91	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	6	\$618,200.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$192,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$707,470.00	0.62%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$95,611.91	0.08%	0	\$0.00	NA	0

	MORTGAGES USA	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$107,837.34	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,600.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,040.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$404,845.31	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF ST. ANNE	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$284,133.79	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$211,500.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$179,800.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$184,499.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	5	\$463,350.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$90,763.09	0.08%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$103,850.16	0.09%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,717.72	0.09%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$588,498.09	0.51%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,750.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$200,800.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$297,879.84	0.26%	0	\$0.00	NA	0
	ONE UNITED MORTGAGE GROUP	1	\$99,609.45	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$103,905.70	0.09%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	2	\$177,200.00	0.15%	0	\$0.00	NA	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$104,242.76	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$494,001.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$310,200.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,713.13	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$95,359.31	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$209,250.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,155.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$297,238.54	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,404.69	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$296,650.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$596,269.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$303,605.00	0.26%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,866.14	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$487,700.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,100.00	0.09%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,691.20	0.17%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$180,975.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$412,056.38	0.36%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,400.00	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$101,050.91	0.09%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$699,650.00	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,470.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$302,834.28	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$198,500.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$85,850.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	3	\$315,190.60	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$108,250.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$92,150.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$107,185.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	18	\$1,736,600.00	1.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,016,723.00	0.88%	0	\$0.00	NA	0
	S&T BANK	1	\$99,603.05	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$209,000.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$96,657.39	0.08%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$106,700.00	0.09%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$775,548.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST CO	1	\$93,100.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	2	\$209,849.74	0.18%	0	\$0.00	NA	0
	SECURANT BANK & TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$105,172.00	0.09%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SHERWOOD STATE BANK	1	\$93,858.42	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$752,678.54	0.65%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$176,700.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$196,864.74	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,242.76	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	18	\$1,694,863.47	1.47%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$210,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$1,349,363.00	1.17%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$103,425.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$194,179.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$594,900.00	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$1,903,900.79	1.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$516,300.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,852.68	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$418,300.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$199,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,350.14	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$101,853.04	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$87,995.17	0.08%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,900.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$184,600.00	0.16%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,400.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,790.31	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,675.12	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$194,650.00	0.17%	0	\$0.00	NA	0
TRISTAR BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$99,859.10	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
UCU	1	\$105,000.00	0.09%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,056,954.00	0.92%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,102.02	0.09%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$106,742.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,950.45	0.43%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$87,036.63	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$97,850.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0
VENTURE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$104,500.00	0.09%	0	\$0.00	NA	0

	VERVE, A CREDIT UNION	1	\$99,910.00	0.09%	0	\$0.00	NA	0
	VISIONS FCU	1	\$88,900.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,870.47	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$281,000.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$291,700.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,109.52	0.09%	0	\$0.00	NA	0
	WESBANCO BANK, INC.	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$102,375.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,591.30	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$206,142.23	0.18%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,450.00	0.17%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,650.00	0.08%	1	\$91,379.53	NA	0
	Unavailable	1	\$99,000.00	0.1%	0	\$0.00	NA	0
Total		1,162	\$115,026,473.10	100%	1	\$91,379.53		0
3138WH7C0	1ST PORTFOLIO LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,169,609.00	1.95%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$80,790.80	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$39,438.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$124,906.35	0.21%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$156,726.50	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$195,175.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$149,879.51	0.25%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$83,876.25	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$199,124.83	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$765,250.00	1.27%	0	\$0.00	NA	0
	AMERIS BANK	2	\$127,500.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$164,400.00	0.27%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$79,246.63	0.13%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$74,205.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	AP FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ARBOR BANK	1	\$78,085.00	0.13%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$48,900.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$415,150.00	0.69%	0	\$0.00	NA	0
		1	\$70,400.00	0.12%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	16	\$1,008,492.00	1.68%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,100.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,295.18	1.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$267,062.00	0.44%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$63,806.90	0.11%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$91,675.00	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA
	BADGER-GLOBE CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$73,150.00	0.12%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$83,400.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$266,564.15	0.44%	0	\$0.00	NA
	BANK MUTUAL	2	\$118,611.94	0.2%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$77,000.00	0.13%	0	\$0.00	NA
	BANK OF HERRIN	1	\$76,000.00	0.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,400.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,920.00	0.12%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$55,000.00	0.09%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$82,500.00	0.14%	0	\$0.00	NA
	BANNER BANK	2	\$123,500.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$186,550.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$133,600.00	0.22%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA
	BENCHMARK BANK	1	\$75,900.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,220.00	0.13%	0	\$0.00	NA
	BLOOMBANK	1	\$81,700.00	0.14%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$49,450.00	0.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$70,767.00	0.12%	0	\$0.00	NA

	FINANCIAL NETWORK,						
	BOEING EMPLOYEES' CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$40,400.00	0.07%	0	\$0.00	NA 0
	BREMER BANK, NA	2	\$155,700.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,950.00	0.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$133,100.00	0.22%	0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	4	\$274,463.00	0.46%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$63,175.00	0.11%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$150,000.00	0.25%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$63,500.00	0.11%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$41,650.00	0.07%	0	\$0.00	NA 0
	CB&S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$66,405.00	0.11%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	3	\$177,800.00	0.3%	0	\$0.00	NA 0
	CENTENNIAL BANK,A CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$70,298.57	0.12%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK OF SEDALIA	1	\$56,800.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$79,882.14	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$59,410.39	0.1%	0	\$0.00	NA 0
	CENTRAL KANSAS CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	CENTREBANK	1	\$35,250.00	0.06%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$229,200.00	0.38%	0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	3	\$221,750.00	0.37%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$83,550.00	0.14%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$47,025.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$91,550.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$278,301.59	0.46%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$132,155.00	0.22%	0	\$0.00	NA	0
CIVISTA BANK	3	\$166,320.00	0.28%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$141,705.00	0.24%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$64,220.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$50,350.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,550.00	0.12%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	3	\$193,934.81	0.32%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,675.07	0.14%	0	\$0.00	NA	0
COMMERCE BANK	2	\$163,500.00	0.27%	0	\$0.00	NA	0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$47,400.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$235,325.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$55,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$149,625.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$80,636.23	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$43,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$181,550.00	0.3%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	3	\$185,900.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$79,879.50	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION PLUS	1	\$55,175.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$44,935.16	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$265,305.00	0.44%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,324.09	0.08%	0	\$0.00	NA	0
	CUMD	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,882.14	0.13%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$55,915.66	0.09%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$62,970.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$245,400.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$141,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$159,400.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$144,595.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$200,750.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$132,450.00	0.22%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$75,892.92	0.13%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,899.09	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$195,310.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$463,550.00	0.77%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$136,882.14	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$89,500.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
		1	\$70,500.00	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE COPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,037,071.83	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$135,950.00	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$445,605.00	0.74%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$41,250.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$118,425.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$135,000.00	0.22%	0	\$0.00	NA	0
	FIMI, INC.	1	\$71,700.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$311,000.00	0.52%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS LLC	1	\$75,905.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,077.53	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$283,346.00	0.47%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$273,442.01	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$84,874.78	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$160,800.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,221.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$160,000.00	0.27%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$76,800.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$30,400.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,630.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,000.00	0.12%	0	\$0.00	NA	0
		1	\$79,387.98	0.13%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$63,931.79	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$299,550.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$834,350.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$269,611.69	0.45%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$343,125.75	0.57%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$62,800.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$74,100.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$156,400.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,400.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$79,879.50	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$44,650.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$184,505.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$315,464.19	0.53%	0	\$0.00	NA	0
	FIRSTBANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$77,250.00	0.13%	0	\$0.00	NA	0
		1	\$67,657.00	0.11%	0	\$0.00	NA	0

	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FLAT BRANCH MORTGAGE, INC	2	\$164,504.00	0.27%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$53,920.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,500.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	GECU	1	\$74,783.16	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	4	\$312,000.00	0.52%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$76,700.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,500.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$75,050.00	0.12%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$81,965.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$150,902.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,500.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$374,755.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	0.12%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$79,623.92	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$70,300.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$124,007.82	0.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	3	\$186,400.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$621,966.00	1.04%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$62,080.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$137,190.00	0.23%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$28,459.84	0.05%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$76,140.14	0.13%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$76,320.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$32,870.00	0.05%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$99,900.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$77,300.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOMEBANK	1	\$60,140.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$378,960.00	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,208.13	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$438,520.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$75,005.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$51,200.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$81,490.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$444,800.00	0.74%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$341,589.89	0.57%	0	\$0.00	NA	0
	IBMSECU	2	\$112,700.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$283,695.84	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$78,850.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$47,600.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,116.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$491,565.00	0.82%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	4	\$248,550.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.14%	0	\$0.00	NA	0
		1	\$65,000.00	0.11%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$48,899.86	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,880.00	0.14%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,802.59	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$422,750.00	0.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$62,900.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$146,500.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$151,376.86	0.25%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,075.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$49,926.34	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,628.37	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	MANGOLIA BANK, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$40,742.51	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED	1	\$79,799.63	0.13%	0	\$0.00	NA	0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,874.99	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$78,500.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$272,000.00	0.45%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$103,200.00	0.17%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$76,686.86	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$290,000.00	0.48%	0	\$0.00	NA	0
MIDWEST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$68,000.00	0.11%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$77,882.52	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$123,400.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$289,950.00	0.48%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$68,580.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$205,910.00	0.34%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,563.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$69,647.21	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$130,000.00	0.22%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$109,453.98	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$123,000.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$193,518.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$309,150.00	0.51%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
NBKC BANK	4	\$308,775.00	0.51%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	2	\$117,729.92	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$209,579.00	0.35%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	\$56,700.00	0.09%	0	\$0.00	NA	0

	NORTHERN STATE BANK	1	\$68,700.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	10	\$620,005.90	1.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$102,920.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00	NA	0
	NSB BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$79,900.00	0.13%	0	\$0.00	NA	0
	NTFN., A CORPORSTION	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$150,100.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$53,650.00	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$148,891.94	0.25%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$80,771.35	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$141,876.50	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$81,215.00	0.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$189,100.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$58,825.88	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$212,600.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$80,655.00	0.13%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$63,199.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$67,600.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,830.63	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$352,887.92	0.59%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$155,914.81	0.26%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$69,950.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	5	\$317,049.83	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$130,410.00	0.22%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$65,200.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$47,300.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	18	\$1,239,680.00	2.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$990,103.00	1.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$27,368.00	0.05%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,390.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,525.00	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$150,120.00	0.25%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
		1	\$44,500.00	0.07%	0	\$0.00	NA	0

	SFMC, LP SERVICE FIRST MORTGAGE						
	SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
	SHERWOOD STATE BANK	1	\$56,400.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$216,475.00	0.36%	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$254,972.73	0.42%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13%	0	\$0.00	NA
	SOUTHERN BANK	1	\$34,675.00	0.06%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$68,750.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$140,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$83,878.97	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$66,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	19	\$1,232,580.18	2.05%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$916,428.00	1.53%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$161,000.00	0.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$59,000.00	0.1%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$240,600.00	0.4%	0	\$0.00	NA
	TD BANK, N.A.	6	\$405,760.00	0.68%	0	\$0.00	NA
		1	\$84,000.00	0.14%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$165,400.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,580.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$111,800.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$132,350.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$136,890.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$107,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,250.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$33,250.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$51,927.06	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$160,381.98	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		1	\$84,420.00	0.14%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$136,375.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,175.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$51,277.65	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$47,250.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$62,474.86	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$68,850.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$121,875.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$198,565.84	0.33%	0	\$0.00	NA	0
	WEST PLINS BANK	1	\$84,390.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$72,160.88	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,230.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$182,950.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$269,185.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,600.00	0.29%	0	\$0.00	NA	0
Total		900	\$60,080,395.49	100%	0	\$0.00		0
3138WH7D8	1ST CAPITAL MORTGAGE, LLC	1	\$88,755.28	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,316,364.83	2.63%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$101,252.12	0.2%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$202,550.00	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$91,476.61	0.18%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$198,000.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,493.66	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,120.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,707.40	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,859.91	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,250.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$291,350.00	0.58%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,775.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	6	\$598,250.00	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,200.00	0.36%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,800.00	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$203,460.58	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,250.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$99,159.25	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$191,440.00	0.38%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$97,374.49	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,125.00	0.18%	0	\$0.00	NA	0
	BONNEVILLE FINANCIAL SERVICES INC.	1	\$90,800.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$310,850.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$397,100.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,525.00	0.18%	0	\$0.00	NA	0
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0
	CAPITAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$400,000.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$201,532.78	0.4%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	1	\$95,475.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$86,100.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$97,920.00	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$481,878.00	0.96%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,648.44	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,868.31	0.2%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
CIVISTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$198,864.98	0.4%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$100,164.90	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$98,500.00	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$102,608.44	0.21%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$184,271.00	0.37%	0	\$0.00	NA	0
COUNTYBANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$853,525.00	1.71%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	4	\$383,000.00	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$100,970.51	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$459,650.00	0.92%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$748,638.17	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$386,780.00	0.77%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$107,670.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$705,573.00	1.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$102,800.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,940.86	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0

FIRST MONTANA BANK, INC, A CORPORATION	1	\$98,863.60	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,586.39	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$89,284.92	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	3	\$296,030.44	0.59%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$108,400.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$609,200.00	1.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
GMFS, LLC	3	\$274,668.00	0.55%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,384.78	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$305,700.00	0.61%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$209,650.00	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$195,873.25	0.39%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$99,750.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,650.00	0.58%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$86,815.00	0.17%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$653,750.00	1.31%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$86,022.41	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY COM	1	\$98,000.00	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$398,195.00	0.8%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$873,750.00	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,194.83	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$182,150.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$281,800.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$483,640.00	0.97%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,100.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,900.64	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,587.29	0.2%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,876.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$679,000.00	1.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$782,686.99	1.57%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,557.06	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$383,901.00	0.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	LEGEND BANK	1	\$104,864.84	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,200.00	0.21%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$178,900.00	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$89,790.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,910.00	0.18%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$109,723.62	0.22%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,700.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,277.53	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$87,800.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$605,080.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$198,809.76	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$108,750.00	0.22%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,925.00	0.18%	0	\$0.00	NA 0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$97,500.00	0.2%	0	\$0.00	NA 0
	NTFN, INC	1	\$93,750.00	0.19%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$102,366.93	0.2%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$204,400.00	0.41%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$104,300.00	0.21%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$213,150.00	0.43%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$94,500.00	0.19%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$211,400.00	0.42%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$94,774.24	0.19%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC., A B	1	\$86,211.06	0.17%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$85,582.16	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$200,064.65	0.4%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$190,500.00	0.38%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$93,100.00	0.19%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,900.00	0.19%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	5	\$495,996.18	0.99%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$192,800.00	0.39%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,250.00	0.41%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$92,600.00	0.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA 0

	PROSPERITY HOME MORTGAGE, LLC	1	\$90,125.66	0.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$100,050.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$285,850.00	0.57%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$197,439.65	0.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$99,975.00	0.2%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,925.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$661,125.00	1.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,400.00	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$86,278.62	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$86,165.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$210,410.85	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$754,120.00	1.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$465,592.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$493,075.00	0.99%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	14	\$1,353,031.00	2.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$87,550.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS ,INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$381,675.00	0.76%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE CO	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$296,487.54	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$748,895.00	1.5%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$93,620.84	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,458.65	0.2%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$104,625.00	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,865.29	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$95,127.39	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,880.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,120.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$204,402.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,329.27	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$85,125.00	0.17%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$85,875.00	0.17%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	2	\$206,250.00	0.41%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$103,935.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$306,850.00	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$89,202.68	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$286,503.34	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$88,000.00	0.07%	0	\$0.00	NA	0
Total		514	\$49,996,720.69	100%	0	\$0.00		0
3138WH7E6	ACADEMY MORTGAGE CORPORATION	3	\$352,160.00	1.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,600.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$118,440.25	0.39%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,849.13	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,900.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$233,777.99	0.78%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE	1	\$113,250.67	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,130.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,655.00	0.77%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$111,100.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,950.00	1.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,800.00	0.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC	1	\$118,240.52	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,484.21	0.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$226,537.00	0.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$231,700.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,940.00	0.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$227,500.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$111,755.96	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,841.05	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$226,749.00	0.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
		1	\$110,357.77	0.37%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$113,692.32	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,520.00	0.39%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	COUNTYBANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$463,130.00	1.54%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,101.49	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$120,675.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$346,350.00	1.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$225,181.20	0.75%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,200.00	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$114,400.00	0.38%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$124,677.58	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$599,115.00	2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,465.18	1.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,310.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$111,453.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,973.75	0.41%	0	\$0.00	NA	0
	FIMI, INC.	1	\$119,900.00	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$237,375.00	0.79%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,331.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$248,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,150.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	2	\$232,000.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$351,208.30	1.17%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$124,450.00	0.41%	0	\$0.00	NA	0
	GMFS, LLC	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$227,800.00	0.76%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$118,339.37	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$468,150.00	1.56%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$236,000.00	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$597,950.00	1.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,533.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,125.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,125.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$121,164.61	0.4%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$114,750.00	0.38%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,838.35	0.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$111,750.00	0.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$821,201.00	2.74%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	4	\$472,969.32	1.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$116,219.00	0.39%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$119,200.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,338.12	0.39%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$222,700.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$237,450.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$226,299.00	0.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$235,600.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$110,675.00	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$236,887.02	0.79%	0	\$0.00	NA	0
	NORTHSHORE FINANCIAL GROUP INC	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.4%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,700.41	0.37%	0	\$0.00	NA	0
	NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NTFN,INC.,A CORPORATION	1	\$112,100.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$238,500.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$353,400.00	1.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$124,827.79	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,983.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$119,125.00	0.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$232,189.85	0.77%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$224,500.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,306.06	1.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,650.00	0.4%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$717,000.00	2.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$124,827.79	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$225,217.78	0.75%	0	\$0.00	NA	0
	RESMAC INC	1	\$119,520.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$716,400.00	2.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,453.50	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$460,828.00	1.54%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$571,462.22	1.9%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$124,160.00	0.41%	0	\$0.00	NA	0
		1	\$114,800.00	0.38%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.							
	SUMMIT FUNDING, INC..	2	\$232,340.00	0.77%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,254.62	0.37%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,838.36	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$111,920.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$119,200.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,280.00	0.4%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,650.00	1.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$111,852.51	0.37%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$119,200.00	0.4%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$123,030.26	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$121,343.60	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$242,497.14	0.81%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,547.48	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,925.00	1.2%	0	\$0.00	NA	0
Total		256	\$29,999,221.53	100%	0	\$0.00		0
3138WH7F3	1ST COMMUNITY CREDIT UNION	1	\$78,846.03	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$394,490.00	1.32%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$173,203.56	0.58%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$224,100.00	0.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$77,502.37	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,750.00	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$53,879.11	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,796.82	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,700.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$713,724.00	2.38%	0	\$0.00	NA	0
	AMERIS BANK	3	\$207,250.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$160,750.00	0.54%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,082.00	0.44%	0	\$0.00	NA	0
	ARVEST BANK	7	\$343,184.00	1.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$71,050.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$199,997.27	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$341,932.00	1.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,950.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$83,999.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$64,500.00	0.22%	0	\$0.00	NA	0
		2	\$118,427.91	0.39%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKTENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,250.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$197,590.00	0.66%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$65,811.23	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,900.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$38,400.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$89,219.11	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$64,990.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$263,890.00	0.88%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$31,450.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$69,300.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$288,823.09	0.96%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$61,026.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$206,380.00	0.69%	0	\$0.00	NA	0
	CHARTERBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$154,100.00	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$63,920.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$82,341.23	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$62,900.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0

	CJOICE LENDING	1	\$57,444.54	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,800.00	0.26%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,282.04	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$224,050.00	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$197,380.00	0.66%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$236,580.00	0.79%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$59,120.25	0.2%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$42,243.02	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,310.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$51,865.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$39,947.33	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$295,045.07	0.98%	0	\$0.00	NA	0
		14	\$881,388.71	2.94%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INCX.	1	\$82,500.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$189,250.00	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$258,450.00	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$49,500.00	0.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$146,000.00	0.49%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$49,363.36	0.16%	0	\$0.00	NA
	FIDELITY BANK	2	\$127,500.00	0.43%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$134,100.00	0.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$40,400.00	0.13%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,278.14	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,425.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,000.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$84,623.50	0.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$70,000.00	0.23%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$56,080.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$61,666.82	0.21%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$60,000.00	0.2%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$52,500.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,400.00	0.27%	0	\$0.00	NA
		1	\$67,200.00	0.22%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY							
FIRST NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$80,696.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,600.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$141,000.00	0.47%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$59,841.09	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,150.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,175.00	0.36%	0	\$0.00	NA	0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$93,000.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$134,818.00	0.45%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,600.00	0.18%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
GECU	1	\$79,200.00	0.26%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$75,150.00	0.25%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$66,500.00	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,920.99	0.2%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$142,133.00	0.47%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$69,000.00	0.23%	0	\$0.00	NA	0

	GULF COAST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$138,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,323.24	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$56,527.15	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$211,870.00	0.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$69,803.69	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$366,820.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,132.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$145,912.00	0.49%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$146,000.00	0.49%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$65,680.00	0.22%	0	\$0.00	NA	0
	HORIZON OF NORTH CAROLINA INC.	1	\$83,886.85	0.28%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$179,817.16	0.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$78,396.62	0.26%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATIO	1	\$61,200.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$392,413.00	1.31%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$355,456.84	1.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$76,872.90	0.26%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	5	\$348,665.00	1.16%	0	\$0.00	NA	0
	LEGENGE BANK, ISAOA	1	\$56,525.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	\$72,500.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$62,314.03	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$212,300.00	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$121,310.80	0.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$72,300.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$79,920.00	0.27%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$168,185.00	0.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$43,110.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$53,350.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$216,445.00	0.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$60,325.00	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$59,919.18	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$47,920.00	0.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.17%	0	\$0.00	NA	0

	NTFN, IN. DBA PREMIER NATIONWIDE LENDING.	1	\$71,860.86	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$160,000.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$137,920.00	0.46%	0	\$0.00	NA	0
	ONE UNITED MORTGAGE GROUP	1	\$49,431.80	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$54,924.22	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$126,664.43	0.42%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC D	1	\$81,065.66	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$197,650.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$115,226.78	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,550.00	0.25%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$198,200.00	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$56,383.94	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$136,025.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$149,900.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,525.00	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$78,375.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$264,921.63	0.88%	0	\$0.00	NA	0
	RELIANT FUNDING GROUP LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$178,540.73	0.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$55,927.92	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$64,350.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$76,000.00	0.25%	0	\$0.00	NA	0
		1	\$24,000.00	0.08%	0	\$0.00	NA	0

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK						
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$129,999.00	0.43%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$41,188.23	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$429,801.00	1.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$193,325.00	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,493.00	0.9%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$53,910.00	0.18%	0	\$0.00	NA
	SENTRY BANK	1	\$33,250.00	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$69,600.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$149,500.00	0.5%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$80,750.00	0.27%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$62,625.00	0.21%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$23,750.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$368,901.20	1.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$49,680.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$293,200.00	0.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,892.24	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,972.00	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$77,900.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$73,200.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$79,560.00	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$48,750.00	0.16%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$55,047.63	0.18%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	5	\$379,757.79	1.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	13	\$726,670.00	2.42%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,556.49	0.24%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$51,931.52	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$68,305.76	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$157,050.00	0.52%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$71,100.00	0.24%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,005.00	0.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$53,200.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$49,871.03	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$285,890.00	0.95%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$68,779.31	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$65,916.96	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$207,077.30	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,122.04	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$63,200.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,662.17	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$83,500.00	0.28%	0	\$0.00	NA	0
		1	\$73,840.00	0.25%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP NMLS# 2146							
Total		468	\$29,998,844.07	100%	0	\$0.00	0	0
3138WH7G1	1ST SECURITY BANK OF WASHINGTON	2	\$677,000.00	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$719,200.00	0.71%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$270,500.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$925,835.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,031,635.00	2.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$646,600.00	0.64%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0
		2	\$351,900.00	0.35%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,200.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$244,000.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$350,000.00	0.35%	0	\$0.00	NA
	BANK FORWARD	1	\$270,000.00	0.27%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$152,000.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$157,000.00	0.16%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$375,000.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$660,772.64	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$324,500.00	0.32%	0	\$0.00	NA
	BELL BANK	5	\$1,223,100.00	1.22%	0	\$0.00	NA
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	BETTER BANKS	1	\$279,961.17	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,400.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$464,700.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$288,500.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$298,113.87	0.3%	0	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$401,000.00	0.4%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,085,800.00	2.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$213,591.00	0.21%	0	\$0.00	NA

	CASHCALL MORTGAGE	9	\$2,301,800.00	2.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$410,900.00	0.41%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$243,235.10	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$233,900.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,240.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$215,900.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$609,100.00	0.61%	0	\$0.00	NA	0
	COLORADO LENDING SOLUTIONS, INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$702,000.00	0.7%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$498,200.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14%	0	\$0.00	NA	0
	DEVON BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA	0
	EECU	1	\$209,250.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$190,860.42	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$596,000.00	0.59%	0	\$0.00	NA	0
		2	\$544,386.15	0.54%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVOLVE BANK & TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$336,000.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,150.00	0.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$709,000.00	0.7%	0	\$0.00	NA
	FIDELITY BANK	1	\$146,300.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$823,450.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,835,900.00	1.82%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST CO.	1	\$242,500.00	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$140,500.00	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,330.00	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$672,000.00	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,492,000.00	1.48%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34%	0	\$0.00	NA
		1	\$391,470.00	0.39%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION							
FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,150.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$838,750.00	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$229,660.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,100.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$353,000.00	0.35%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$316,106.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GECU	1	\$228,616.10	0.23%	0	\$0.00	NA	0
GMFS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,770.07	0.5%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,303,245.00	1.3%	0	\$0.00	NA	0
HOMEBANK	1	\$132,488.68	0.13%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$405,000.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,662,190.00	1.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,447,180.00	2.43%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$241,500.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$560,100.00	0.56%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$801,000.00	0.8%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$208,675.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$356,800.00	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,047.31	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,250.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$152,475.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SOLUTIONS, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	MORTGAGENETWORK	4	\$1,224,000.00	1.22%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$143,579.08	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	8	\$2,214,240.00	2.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$2,139,431.89	2.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$368,500.00	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,100.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$539,750.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$584,400.00	0.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$288,941.14	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,350.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$487,000.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$406,000.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$265,648.29	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$315,100.00	0.31%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$242,200.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$698,546.56	0.69%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,118,692.04	1.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,180,500.00	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$705,887.00	0.7%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$783,000.00	0.78%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$216,765.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$429,600.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		1	\$167,000.00	0.17%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUBURBAN MORTGAGE, INC.	1	\$181,250.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,933.08	0.36%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$261,200.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$674,000.00	0.67%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$234,400.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$397,100.00	0.39%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$229,400.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$691,000.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$226,350.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$347,800.00	0.46%	0	\$0.00	NA	0
Total		402	\$100,605,553.20	100%	0	\$0.00		0
3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,737.29	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$364,157.68	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$473,292.08	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,980.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$117,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$687,800.00	0.66%	0	\$0.00	NA	0
	AMERIS BANK	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,750.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	2	\$231,550.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$580,852.55	0.55%	0	\$0.00	NA	0
		1	\$117,000.00	0.11%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$695,700.00	0.66%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,250.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,410.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,286,185.74	1.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$118,571.14	0.11%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$230,588.62	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$843,407.00	0.8%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,456.81	0.12%	0	\$0.00	NA	0
	BELL BANK	2	\$235,800.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$122,740.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,823.22	0.11%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$123,313.99	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$615,150.00	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,375.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$221,700.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$118,399.54	0.11%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
		2	\$238,600.00	0.23%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CAROLINA BANK	1	\$110,832.82	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$363,900.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	3	\$363,750.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$249,000.00	0.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$113,500.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$113,443.06	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$241,400.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$598,100.00	0.57%	0	\$0.00	NA
	CHARTERBANK	2	\$239,250.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	1	\$121,231.14	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,925.00	0.11%	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$118,655.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,200.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$121,290.75	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,736.25	0.34%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	CITY STATE BANK	1	\$112,080.00	0.11%	0	\$0.00	NA
	CIVISTA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$119,920.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,550.00	0.34%	0	\$0.00	NA
	COAST LINE CREDIT UNION	1	\$114,830.58	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$119,074.32	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$464,846.72	0.44%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$113,600.00	0.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
	COMMODORE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
		1	\$115,000.00	0.11%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY BANK OF MARSHALL	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$354,450.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$111,342.90	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$113,406.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$120,867.68	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$352,875.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$119,645.87	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$234,400.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$487,194.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,839.42	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$801,557.00	0.76%	0	\$0.00	NA	0
	CUMD	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,023.00	0.34%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,407.23	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$240,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,690.00	0.11%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.11%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$110,465.72	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$114,400.00	0.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	8	\$920,800.00	0.88%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,233.17	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$710,300.00	0.68%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$118,750.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$110,584.00	0.11%	0	\$0.00	NA	0
EVANS BANK, N.A.	1	\$119,700.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,062,450.00	1.01%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$234,250.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,183,920.00	1.13%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$118,375.04	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$1,181,810.00	1.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$116,821.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,423.22	0.23%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$1,157,731.58	1.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$344,335.00	0.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS	1	\$120,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION						
	FIRST ARKANSAS FINANCIAL	1	\$117,900.00	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$112,425.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$223,300.00	0.21%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$124,736.84	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.11%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,817.76	0.12%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$119,827.10	0.11%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$120,500.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$120,942.57	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$236,000.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,702.10	0.11%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$112,900.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$123,200.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$117,251.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,750.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,200.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,276,457.00	1.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$117,646.68	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$355,900.00	0.34%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$114,250.00	0.11%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$119,850.00	0.11%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$121,300.00	0.12%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$350,050.00	0.33%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,424.84	0.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$75,393.68	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$113,303.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$228,600.00	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$237,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$926,459.31	0.88%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$231,065.00	0.22%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	3	\$354,750.00	0.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,666.51	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$695,481.62	0.66%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$112,520.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$239,642.48	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$112,200.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$111,835.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,700.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$2,982,618.02	2.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,147.34	0.11%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$110,436.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$117,150.00	0.11%	0	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$124,063.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00	NA	0
	1	\$115,000.00	0.11%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC						
	HERSHEY STATE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$119,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$241,600.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$110,400.00	0.11%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$110,625.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.23%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$119,320.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,223,493.00	2.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$460,510.00	0.44%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$243,000.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$244,000.00	0.23%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$122,550.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$353,670.00	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$111,000.00	0.11%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA
	HONOR BANK	1	\$111,600.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$354,250.00	0.34%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$123,068.42	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$230,340.00	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,292,846.11	1.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$122,047.79	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$229,125.00	0.22%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$118,115.00	0.11%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$362,000.00	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$110,480.00	0.11%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,879.73	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$111,302.81	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$462,139.85	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$226,750.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$346,500.00	0.33%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,025.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,900.00	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$118,225.57	0.11%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$121,631.93	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$117,822.27	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$353,925.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0

	A COLORADO CORPORATION						
	MEMBER FIRST MORTGAGE, LLC	1	\$113,490.00	0.11%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$229,600.00	0.22%	0	\$0.00	NA 0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$115,263.69	0.11%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,400.00	0.11%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,500.00	0.11%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	4	\$469,400.00	0.45%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$224,200.00	0.21%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$225,638.62	0.21%	0	\$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$116,325.00	0.11%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$232,814.00	0.22%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,600.00	0.11%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$237,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$122,899.00	0.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$241,000.00	0.23%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,326.04	0.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,455.00	0.23%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$573,250.00	0.55%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	5	\$587,705.00	0.56%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$232,350.00	0.22%	0	\$0.00	NA 0

	NATIONWIDE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	NBKC BANK	2	\$228,660.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$119,827.10	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$238,691.70	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$244,600.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$238,644.09	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$248,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$599,524.18	0.57%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,250.00	0.11%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$243,375.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$360,600.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$350,924.40	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,395.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$111,530.00	0.11%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$353,645.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$476,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$463,185.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11%	0	\$0.00	NA	0
	PELPHS COUNTY BANK	2	\$243,500.00	0.23%	0	\$0.00	NA	0
		1	\$114,000.00	0.11%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES, INC.						
	PIONEER BANK	2	\$221,809.90	0.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$911,565.00	0.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$343,183.00	0.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$118,229.41	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$119,500.00	0.11%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,155.03	0.33%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$358,550.00	0.34%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$115,829.10	0.11%	0	\$0.00	NA
	R P FUNDING INC.	4	\$481,850.00	0.46%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$118,784.27	0.11%	0	\$0.00	NA
	RCB BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$110,533.27	0.11%	0	\$0.00	NA
	RELIANCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	13	\$1,513,193.25	1.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA

RESIDENTAIL MORTGAGE CORPORATION	1	\$119,225.00	0.11%	0	\$0.00	NA	0
RESMAC, INC	1	\$114,730.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
RIVER BANK & TRUST	1	\$116,741.55	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45%	0	\$0.00	NA	0
RUHL MORTGAGE INC.	1	\$112,400.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$597,131.31	0.57%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,337.21	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$356,502.00	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$352,515.00	0.34%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,400.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$583,990.00	0.56%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$123,040.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$120,725.00	0.11%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
SPINNAKER FINANCIAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00	NA	0

	STATE BANK OF FLORENCE	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$1,183,908.22	1.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$111,055.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$358,110.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$696,588.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$2,118,350.00	2.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$241,800.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,400.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,403,232.15	1.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$477,825.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$355,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$464,571.14	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$113,828.30	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$115,425.00	0.11%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$113,432.64	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,600.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,050.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,285.00	0.21%	0	\$0.00	NA	0
		2	\$241,400.00	0.23%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE							
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,258.69	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.11%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$114,400.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$231,800.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$120,114.28	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$232,100.00	0.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,375.00	0.12%	0	\$0.00	NA	0
UNITY WEST LENDING	1	\$114,500.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$581,947.95	0.55%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$115,825.29	0.11%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,250.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$118,800.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,303.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$244,745.00	0.23%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	0	\$0.00	NA	0
WALDO STATE BANK	2	\$231,835.00	0.22%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$111,392.82	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	1	\$116,000.00	0.11%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	WEST ALABAMA BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,350.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	-0.07%	0	\$0.00	NA	0
Total		893	\$104,993,043.79	100%	0	\$0.00		0
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$237,200.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$599,322.87	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,463.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$359,900.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08%	0	\$0.00	NA	0
	AMERIS BANK	2	\$222,990.00	0.3%	0	\$0.00	NA	0

	ANSTAFF BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	6	\$703,535.00	0.94%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,761.56	1.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,750.00	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$112,153.04	0.15%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$113,820.59	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$235,300.00	0.31%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	BANK OF RANTOUL	2	\$230,334.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$226,050.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$123,675.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$232,300.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,025.00	0.16%	0	\$0.00	NA	0
	BELL BANK	6	\$696,350.00	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,750.00	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,700.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$238,600.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$123,190.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$121,750.00	0.16%	0	\$0.00	NA	0
	BOONE BANK & TRUST, CO.	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,600.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,750.00	0.16%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,250.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	CB&S BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$110,720.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,120.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$226,675.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$578,798.00	0.77%	0	\$0.00	NA	0
	CHARTERBANK	1	\$115,235.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$232,600.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$371,600.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,814.30	0.16%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$237,700.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,072.00	0.15%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$470,800.00	0.63%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$121,250.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$464,775.00	0.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$227,000.00	0.3%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$119,802.75	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,600.00	0.47%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$119,310.00	0.16%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$120,610.20	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$119,515.70	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$234,655.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$482,492.00	0.64%	0	\$0.00	NA	0
	DL EVANS BANK AN IDAHO CORPORATION	1	\$113,307.46	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$592,650.00	0.79%	0	\$0.00	NA	0
	EECU	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$121,800.00	0.16%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,792,960.00	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,380.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$117,643.86	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$483,420.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$244,025.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$715,000.00	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,150.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$113,525.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$248,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,400.00	0.32%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$231,457.10	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$119,811.14	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,153.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$350,800.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$220,295.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,192,350.00	1.59%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$230,500.00	0.31%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES , MO A MISSOURI CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$352,312.93	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$122,645.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$115,440.00	0.15%	0	\$0.00	NA	0
FNB BANK INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$110,650.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$117,370.00	0.16%	0	\$0.00	NA	0

	GCS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	GECU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$117,370.00	0.16%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$245,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$111,800.00	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$119,600.00	0.16%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,120.00	0.31%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,600.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$246,050.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$237,170.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$351,430.00	0.47%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,200.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$348,060.00	0.46%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$119,920.00	0.16%	0	\$0.00	NA	0
HONOR BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$231,575.00	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$222,832.00	0.3%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,555.00	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$337,175.00	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,805.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$357,400.00	0.48%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$119,244.32	0.16%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$699,487.43	0.93%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$124,800.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
LEGEND BANK N.A.	1	\$116,400.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	2	\$237,000.00	0.32%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	BANK						
	MAGNOLIA BANK, INC	2	\$231,120.00	0.31%	0	\$0.00	NA
	MARINE BANK	2	\$223,915.73	0.3%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$120,099.00	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.15%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$224,800.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,100.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$119,625.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$229,355.00	0.31%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$236,000.00	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$115,500.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$125,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$352,205.00	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$117,000.00	0.16%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$116,800.00	0.16%	0	\$0.00	NA
	MWABANK	1	\$124,400.00	0.17%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$226,000.00	0.3%	0	\$0.00	NA

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$240,250.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$470,400.00	0.63%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$242,175.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$113,315.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$225,660.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$357,800.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$118,534.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%	0	\$0.00	NA	0
		5	\$589,400.00	0.79%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	4	\$464,612.00	0.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,915.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,700.00	0.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC.	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	4	\$472,800.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$577,800.00	0.77%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$354,070.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$231,500.00	0.31%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$815,843.00	1.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$225,599.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$464,886.78	0.62%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,305.64	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,915.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,800.00	0.32%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$234,200.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$228,500.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$238,200.00	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,329.86	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$600,870.63	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,408,450.00	1.88%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$713,425.00	0.95%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	2	\$226,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$596,750.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$600,550.00	0.8%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$118,567.16	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,900.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$357,770.00	0.48%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$955,975.00	1.27%	0	\$0.00	NA	0
	UNITED BANK	2	\$237,281.20	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,145.00	0.15%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$232,100.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,326.78	0.15%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$114,279.86	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$580,000.00	0.77%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$224,125.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$121,550.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$123,920.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$224,673.32	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,555.00	0.3%	0	\$0.00	NA	0
	Unavailable	2	\$241,370.00	0.27%	0	\$0.00	NA	0

Total			638	\$74,998,542.73	100%	0	\$0.00		0
3138WH7K2	CASHCALL MORTGAGE	22	\$11,843,500.00	95.67%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$536,000.00	4.33%	0	\$0.00	NA	0	
Total		23	\$12,379,500.00	100%	0	\$0.00		0	
3138WH7L0	1ST FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
	ABINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,275.00	0.67%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$187,710.54	0.08%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL FCU - COR	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$197,125.00	0.08%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$199,920.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$179,329.49	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$370,500.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$372,495.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$931,406.00	0.37%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$186,138.04	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$396,450.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,500.00	0.07%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$967,100.00	0.39%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,050.00	0.08%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,080.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,137.23	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,128,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$180,262.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,296,150.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$181,680.00	0.07%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$572,675.00	0.23%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$191,710.82	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,300.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$372,305.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	4	\$726,050.00	0.29%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,191.57	0.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,491.09	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$916,156.23	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$360,875.00	0.14%	0	\$0.00	NA	0

	BADGER BANK	1	\$184,385.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,498,170.30	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$363,650.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$579,400.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$178,228.52	0.07%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,664,365.80	0.67%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BANKVISTA	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$553,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$191,751.07	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$366,994.38	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$950,795.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,239.98	0.07%	0	\$0.00	NA	0
	BEHRENS CAPITAL	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$191,400.00	0.08%	0	\$0.00	NA	0
	BELL BANK	14	\$2,598,950.00	1.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0

	BEST CAPAITAL FUNDING, A CALIFORNIA CORPORATION						
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$395,500.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,445.00	0.07%	0	\$0.00	NA 0
	BLUE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$188,575.00	0.08%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	BREMER BANK, NA	1	\$197,125.00	0.08%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$544,130.00	0.22%	0	\$0.00	NA 0
	BROADWAY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,152,554.00	0.46%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$386,695.00	0.15%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$196,990.00	0.08%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$3,521,988.00	1.41%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$383,900.00	0.15%	0	\$0.00	NA 0
	CARROLL BANK AND TRUST	1	\$183,825.00	0.07%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	7	\$1,333,700.00	0.53%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$183,200.00	0.07%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$192,500.00	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA 0
	CENTENNIAL BANK, A	1	\$189,600.00	0.08%	0	\$0.00	NA 0

	CORPORATION						
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	2	\$384,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$561,250.00	0.22%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	CHARTERBANK	2	\$372,000.00	0.15%	0	\$0.00	NA
	CHEAHA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$191,425.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,860,491.00	0.74%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$183,235.61	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$191,751.07	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$188,575.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$934,744.53	0.37%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,000.00	0.07%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$954,406.17	0.38%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$725,500.00	0.29%	0	\$0.00	NA
	COASTHILLS CREDIT UNION	1	\$175,606.00	0.07%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$179,400.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.08%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	3	\$535,300.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$187,223.78	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,871.13	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$386,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$389,300.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$564,727.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$558,155.00	0.22%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$194,822.09	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$195,192.33	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$175,747.18	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$734,800.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$382,775.00	0.15%	0	\$0.00	NA	0
	CUMD	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$195,895.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$175,288.66	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,300.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$371,800.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	10	\$1,866,043.00	0.75%	0	\$0.00	NA	0

	LTD.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$373,881.00	0.15%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO	1	\$190,800.00	0.08%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,347.03	0.07%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$185,707.28	0.07%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$552,900.00	0.22%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,601.93	0.08%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$382,929.59	0.15%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	2	\$387,592.21	0.16%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	ECU MORTGAGE, LLC	1	\$177,038.80	0.07%	0	\$0.00	NA 0
	EECU	2	\$365,648.00	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	9	\$1,662,200.00	0.66%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$566,450.00	0.23%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	4	\$711,850.00	0.28%	0	\$0.00	NA 0
	ENT CREDIT UNION	1	\$181,140.09	0.07%	0	\$0.00	NA 0
	ENTEGR A BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$174,818.36	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,188.76	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$564,485.00	0.23%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,920.00	0.08%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$378,905.00	0.15%	0	\$0.00	NA 0
	EXCHANGE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA 0

	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,495,742.82	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,668.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$554,750.00	0.22%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$747,250.00	0.3%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$177,210.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,784,735.48	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,910,300.00	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$2,614,070.00	1.05%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$189,606.13	0.08%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$374,300.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$197,295.16	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,500.00	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	5	\$926,647.00	0.37%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,206.10	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$362,805.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$945,280.39	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,210,450.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,891.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$370,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$183,825.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		1	\$181,076.00	0.07%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, A DIVISION							
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$376,850.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$179,728.89	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES,MO,A MISSOURI CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,348.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,250.00	0.3%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$735,608.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$717,388.79	0.29%	0	\$0.00	NA	0
FIRSTBANK	9	\$1,677,192.00	0.67%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$549,375.00	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$175,307.71	0.07%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$365,655.00	0.15%	0	\$0.00	NA	0
FOCUS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$186,724.51	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$735,720.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	20	\$3,773,592.51	1.51%	0	\$0.00	NA	0
GECU	1	\$189,905.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$186,400.00	0.07%	0	\$0.00	NA	0

	COMPANY,						
	GEO-CORP, INC	2	\$378,500.00	0.15%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$176,900.00	0.07%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$378,800.00	0.15%	0	\$0.00	NA
	GMFS, LLC	3	\$551,980.00	0.22%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,316,356.54	0.53%	0	\$0.00	NA
	GOOGAIN INC.	1	\$190,500.00	0.08%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$726,400.00	0.29%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	GREATWALL, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA
	GREATWALL, INC., A TEXAS CORPORATION	1	\$177,480.00	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$540,350.00	0.22%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$362,750.32	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$374,400.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,675.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$751,678.00	0.3%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$183,750.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$3,368,580.00	1.35%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$185,074.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$176,700.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$738,550.00	0.3%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$398,999.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$375,655.00	0.15%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$180,521.63	0.07%	0	\$0.00	NA	0
INTERRA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,283,789.00	0.51%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
JSC FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$382,775.00	0.15%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	6	\$1,092,366.18	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,098,072.86	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$195,904.50	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$195,932.82	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$193,110.00	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$181,713.57	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	4	\$749,112.09	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$377,328.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$541,675.00	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,105.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$905,900.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$370,100.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$579,850.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,207.04	0.15%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,750.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$371,298.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$556,475.00	0.22%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,550.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$371,297.86	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$381,100.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	4	\$718,085.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,401.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,290,125.00	0.52%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$755,800.00	0.3%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$194,323.69	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	6	\$1,132,831.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$382,709.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,440.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	1	\$176,799.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$196,350.00	0.08%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$383,613.26	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$193,999.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$367,660.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$380,200.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$561,544.16	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	4	\$743,450.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$382,300.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$364,275.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA	0
		3	\$584,980.00	0.23%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$567,766.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$383,500.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$357,000.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$368,700.37	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$191,231.54	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$749,315.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$185,835.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	PBI BANK INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$551,271.16	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$724,135.78	0.29%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$547,593.71	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$192,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$918,750.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$1,513,030.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$379,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$366,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES UNITED BANK, N.A.	1	\$185,983.41	0.07%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$191,704.38	0.08%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$188,320.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$1,685,920.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,282,400.00	0.51%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	3	\$559,120.00	0.22%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$758,835.00	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,814.00	0.07%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$192,375.00	0.08%	0	\$0.00	NA	0
PRIMEBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,889.12	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC	1	\$184,500.00	0.07%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00	0.36%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$739,652.00	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$188,790.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	5	\$927,900.00	0.37%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
RANLIFE, INC	4	\$755,325.00	0.3%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$181,700.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	11	\$2,029,248.15	0.81%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$192,500.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,300.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$198,450.64	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16%	0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$369,040.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$943,050.00	0.38%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$737,311.00	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$380,723.36	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,000.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$376,321.15	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,115,656.24	0.45%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,716.72	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
SECURITY BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,420.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,503,350.00	0.6%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$535,410.00	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,150.00	0.08%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,486,200.00	0.59%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SIMMONS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
SINDEO, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$178,194.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$355,920.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$187,200.00	0.07%	0	\$0.00	NA	0

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	SOMERSET TRUST COMPANY	1	\$196,650.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$1,459,570.00	0.58%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$198,320.00	0.08%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$359,451.54	0.14%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,750.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$368,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$176,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$548,780.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$197,140.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$1,873,614.77	0.75%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,689,450.00	0.68%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$175,200.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,118,225.00	0.45%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$175,235.67	0.07%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	21	\$3,898,605.00	1.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$929,550.00	0.37%	0	\$0.00	NA
	TBA CREDIT UNION	2	\$398,700.00	0.16%	0	\$0.00	NA
	TD BANK, N.A.	4	\$752,077.00	0.3%	0	\$0.00	NA
	TEXAS BANK	2	\$378,500.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$386,367.00	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$365,225.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$192,750.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$557,000.00	0.22%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,100.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$355,100.00	0.14%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,090.39	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,250.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$363,550.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$371,755.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$571,450.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$733,900.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,242.81	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,700.00	0.08%	0	\$0.00	NA	0

	UNITED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,697,300.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$3,371,011.49	1.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$568,600.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	US MORTGAGES	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$559,345.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$557,500.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$748,000.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$177,038.80	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$388,800.00	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$188,852.32	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$197,688.39	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,414.39	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$550,651.25	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$387,150.00	0.15%	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
	WESTERRA CREDIT UNION	3	\$583,688.39	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$367,800.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$175,250.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$387,309.00	0.15%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$199,498.59	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
Total		1,342	\$250,034,795.12	100%	0	\$0.00		0
3138WH7M8	1ST MIDAMERICA CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,337,700.00	0.67%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$388,350.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$184,721.36	0.09%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$192,170.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$181,925.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$931,600.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,848.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$535,500.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK IOWA	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$375,700.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$370,400.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$570,970.42	0.29%	0	\$0.00	NA	0
	BANNER BANK	3	\$561,700.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$769,625.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$920,682.00	0.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	BELL BANK	7	\$1,298,350.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$580,888.12	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$379,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,650.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$906,915.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$728,828.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	5	\$943,050.00	0.47%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	BRYANT FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,501.46	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$561,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$356,800.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,475.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$373,322.85	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,723,832.00	0.86%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,250.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$577,157.75	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$379,300.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$724,437.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$175,655.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$368,900.51	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$364,375.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,316,026.00	0.66%	0	\$0.00	NA	0
	DIME BANK	2	\$359,000.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$383,101.89	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$179,800.00	0.09%	0	\$0.00	NA	0
		2	\$374,200.00	0.19%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	EECU	2	\$374,600.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$368,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,905.00	0.38%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$758,007.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$189,852.00	0.09%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$573,426.39	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$374,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$924,400.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$177,000.00	0.09%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$743,070.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,101,500.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$740,840.00	0.37%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$185,225.15	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$386,175.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$558,050.00	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$368,850.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$175,920.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,713,340.00	0.86%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$386,230.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$373,400.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$733,810.00	0.37%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,720.09	0.09%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$189,111.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$737,193.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$185,435.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$944,657.49	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$740,209.28	0.37%	0	\$0.00	NA	0
		1	\$180,000.00	0.09%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$928,500.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$4,330,334.20	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$193,200.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$369,640.00	0.18%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$193,903.00	0.1%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,987.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$197,400.00	0.1%	0	\$0.00	NA	0
JSC FCU	1	\$180,500.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	3	\$577,550.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$353,500.00	0.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,990.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$184,680.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$175,500.00	0.09%	0	\$0.00	NA	0
MARINE BANK	2	\$359,480.00	0.18%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$370,709.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	6	\$1,100,650.00	0.55%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$560,000.00	0.28%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$371,625.07	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48%	0	\$0.00	NA	0
		1	\$192,850.00	0.1%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$176,225.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$547,600.00	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$374,849.80	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$921,120.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$375,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$571,900.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$184,792.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$180,527.69	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$190,250.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,032.00	0.09%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$178,137.18	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$369,250.00	0.18%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$557,110.00	0.28%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$564,650.00	0.28%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$185,300.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$187,387.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$172,000.39	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$353,852.25	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$383,900.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$186,160.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,984.54	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$364,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$740,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$356,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$197,828.00	0.1%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,304,245.00	0.65%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$741,870.00	0.37%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,500.00	0.2%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$193,450.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$1,320,350.00	0.66%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$541,750.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	3	\$563,605.37	0.28%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$536,448.49	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,127.23	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$188,415.79	0.09%	0	\$0.00	NA	0
		1	\$178,000.00	0.09%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK, N.A.							
	RIVER VALLEY BANK	2	\$382,900.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$187,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	RUHL MORTGAGE INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,148,962.57	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,100.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65%	0	\$0.00	NA	0
	SENTRY BANK	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$175,087.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,323,500.00	0.66%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$376,600.00	0.19%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$186,300.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$548,400.00	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$199,519.04	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK & TRUST CO.	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,517,903.77	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$554,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$560,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$184,400.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,325,000.00	0.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,250.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,320.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
		1	\$180,000.00	0.09%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	6	\$1,102,800.00	0.55%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$197,800.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	VISIONS FCU	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,250.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$372,970.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$369,085.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$379,750.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,716.72	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$768,870.94	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA	0
Total		1,069	\$199,907,115.03	100%	0	\$0.00		0
3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00	0.23%	0	\$0.00	NA	0

	ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING, INC.	1	\$146,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	2	\$278,400.00	0.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,800.00	0.98%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,786.76	0.26%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,400.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,687.65	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$134,460.28	0.24%	0	\$0.00	NA	0
	BELL BANK	1	\$140,600.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$140,650.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$267,475.00	0.48%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,900.00	1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$571,784.91	1.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$285,700.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$145,403.00	0.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$423,200.00	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,250.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$433,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$125,414.96	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,595.70	0.49%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$127,815.58	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,200.00	0.23%	0	\$0.00	NA	0

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,780.50	0.27%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COUNTYBANK	1	\$133,012.33	0.24%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$291,129.40	0.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,700.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$131,200.00	0.23%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$149,925.00	0.27%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,150.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE	8	\$1,100,280.92	1.96%	0	\$0.00	NA	0

	GROUP, LLC						
	GECU	1	\$139,650.00	0.25%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	0	\$0.00	NA
	GOOGAIN INC.	1	\$140,000.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,100.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$265,000.00	0.47%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,935.00	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.26%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$125,400.00	0.22%	0	\$0.00	NA
	INSIGNIA BANK	2	\$274,500.00	0.49%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,800.00	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,420.00	0.24%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$145,750.00	0.26%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74%	0	\$0.00	NA

	LAND SMART MORTGAGE, LLC	1	\$138,736.31	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$394,486.02	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$149,557.31	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$140,500.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$148,936.70	0.27%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$127,515.81	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,591.03	0.27%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$133,500.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$146,250.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$149,400.00	0.27%	0	\$0.00	NA	0
		3	\$432,200.00	0.77%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$137,700.00	0.25%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$129,123.37	0.23%	0	\$0.00	NA 0
	NBKC BANK	1	\$143,000.00	0.26%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$124,672.08	0.22%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5%	0	\$0.00	NA 0
	NORTHPOINTE BANK	4	\$560,223.83	1%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,600.00	0.27%	0	\$0.00	NA 0
	NTFN, INC	1	\$139,500.00	0.25%	0	\$0.00	NA 0
	NTFN, INC.,A CORPORATION	1	\$147,900.00	0.26%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$126,100.00	0.22%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA 0
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$279,530.00	0.5%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$273,750.00	0.49%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$398,550.00	0.71%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$298,650.00	0.53%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$272,200.00	0.49%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,726.00	0.22%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26%	0	\$0.00	NA 0

	R P FUNDING INC.	3	\$425,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7%	0	\$0.00	NA	0
	RUHL MORTGAGE INC.	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,725.00	1.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$140,600.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$981,128.14	1.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$125,200.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,538,600.00	2.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$134,618.91	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$136,875.00	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$147,569.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,600.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,850.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$140,185.07	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$268,500.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	Y-12 FCU	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$120,150.13	0.19%	0	\$0.00	NA	0
Total		404	\$56,057,836.90	100%	0	\$0.00		0

3138WJA32		1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$193,100.00	0.5%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,620.45	1%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0
		BANK OF BOTETOURT	1	\$187,425.00	0.48%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$178,500.00	0.46%	0	\$0.00	NA	0
		BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	0	\$0.00	NA	0
		BANNER BANK	1	\$190,700.00	0.49%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$383,300.00	0.99%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$190,400.00	0.49%	0	\$0.00	NA	0
		BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$188,720.00	0.49%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1%	0	\$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$178,200.00	0.46%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,998.41	0.4%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$197,631.15	0.51%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$539,605.00	1.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$180,700.00	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$391,875.00	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,437.39	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,920.00	0.46%	0	\$0.00	NA	0
	GENEVA FINANCIAL , LLC.	1	\$194,625.39	0.5%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST	1	\$182,483.42	0.47%	0	\$0.00	NA	0

	MORTGAGE, A CALI						
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$176,400.00	0.46%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,500.00	0.46%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,218.91	0.51%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,350.00	1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$178,000.00	0.46%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,750.00	0.5%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,750.00	0.99%	0	\$0.00	NA 0
	JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$180,000.00	0.46%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$184,500.00	0.48%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,300.00	0.48%	0	\$0.00	NA 0

	DBA WESLEND FINANCIAL						
	LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA
	MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$369,934.00	0.96%	0	\$0.00	NA
	MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00	NA
	NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$189,767.00	0.49%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$199,637.00	0.52%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$730,500.00	1.89%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$187,875.00	0.49%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$198,750.00	0.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$198,188.96	0.51%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$379,300.00	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$595,722.00	1.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$385,439.42	1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$189,905.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00	NA	0
	RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$182,500.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$181,500.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,135,556.00	2.93%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$379,899.52	0.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$185,250.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$188,000.00	0.49%	0	\$0.00	NA	0

	ASSOCIATES							
	UNITED BANK	1	\$183,168.55	0.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00	NA	0
Total		208	\$38,728,148.72	100%	0	\$0.00		0
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,315.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,311.22	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,730.60	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	4	\$858,599.41	1.28%	0	\$0.00	NA	0

	DBA BANC HOME LOAN						
	BANK OF ENGLAND	1	\$200,000.00	0.3%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$640,379.80	0.96%	0	\$0.00	NA 0
	BANNER BANK	1	\$212,000.00	0.32%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$648,260.00	0.97%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$427,899.61	0.64%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0	\$0.00	NA 0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$415,709.04	0.62%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,678.88	0.31%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$211,682.92	0.32%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0	\$0.00	NA 0
	COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	6	\$1,272,963.08	1.9%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00	NA 0

	DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$224,031.81	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$637,600.00	0.95%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$214,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,687.59	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,242.08	0.31%	0	\$0.00	NA	0
		1	\$220,000.00	0.33%	0	\$0.00	NA	0

	FIRST NORTHERN BANK OF WYOMING							
	FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$219,417.44	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$427,903.65	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$201,846.53	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$221,933.81	0.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$206,221.84	0.31%	0	\$0.00	NA	0
	HOME BANK N.A.	1	\$211,414.81	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,294,935.38	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$216,000.00	0.32%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$200,500.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$432,712.06	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$210,609.44	0.31%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$219,586.52	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$221,727.10	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$202,400.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$204,000.00	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$419,713.44	0.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$213,750.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$199,472.27	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$221,700.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$425,432.14	0.64%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$413,724.45	0.62%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$620,685.85	0.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$204,000.00	0.3%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$430,932.00	0.64%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,063,000.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,473.71	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,140.19	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$213,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$824,300.00	1.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$410,000.00	0.61%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$1,063,700.00	1.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$208,500.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$204,446.73	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	2	\$414,125.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$209,832.13	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$620,375.00	0.93%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$418,817.63	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,035,216.18	1.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$441,500.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$202,500.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$221,250.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$204,800.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$209,710.68	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$217,389.28	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$213,462.00	0.31%	0	\$0.00	NA	0
Total		317	\$66,958,184.60	100%	0	\$0.00		0
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK.	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$159,340.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58%	0	\$0.00	NA	0
	AMERIS BANK	3	\$194,750.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16%	0	\$0.00	NA	0
	ARBOR BANK	1	\$54,263.64	0.11%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	8	\$490,275.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$72,295.82	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$229,314.74	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$46,025.93	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$57,954.38	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$300,235.00	0.6%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$165,900.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0	\$0.00	NA	0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	0	\$0.00	NA	0
	CHARTERBANK	2	\$137,150.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$97,250.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,581.11	0.16%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,282.14	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$52,720.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$121,889.06	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$61,286.27	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$81,981.71	0.16%	0	\$0.00	NA	0
	COUNTYBANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$283,900.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$96,000.00	0.19%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$69,593.09	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$67,915.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$134,100.00	0.27%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$260,275.00	0.52%	0	\$0.00	NA	0
		2	\$149,975.00	0.3%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$49,875.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,325.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$81,500.00	0.16%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$217,200.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59%	0	\$0.00	NA	0
FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,400.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GECU	1	\$60,000.00	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$147,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$63,920.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$295,779.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IBMSECU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$82,750.00	0.17%	0	\$0.00	NA	0

	INDEPENDENT BANK	5	\$329,250.00	0.66%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION.	1	\$68,350.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$63,050.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$493,302.39	0.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$75,775.72	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$65,000.38	0.13%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,995.25	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$348,375.00	0.7%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$53,422.91	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$326,000.00	0.65%	0	\$0.00	NA	0
	MISSOURI BANK	1	\$47,430.03	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	8	\$579,441.00	1.16%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
		1	\$79,425.39	0.16%	0	\$0.00	NA	0

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
MUFG UNION BANK, N.A.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$39,600.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
NBKC BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$78,600.00	0.16%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$264,358.04	0.53%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$67,070.00	0.13%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$72,720.00	0.15%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$207,415.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
PINNACLE BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$229,690.16	0.46%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$82,100.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,325.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3%	0	\$0.00	NA	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$152,700.00	0.31%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$128,574.40	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$82,800.00	0.17%	0	\$0.00	NA	0
	1	\$71,920.00	0.14%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION							
	ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	0	\$0.00	NA	0
	RUHL MORTGAGE INC.	1	\$84,216.54	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$204,968.82	0.41%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	34	\$2,277,094.87	4.55%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$154,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION.	1	\$67,904.19	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION.	1	\$79,385.45	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$145,000.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$185,800.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00	NA	0
		2	\$105,625.00	0.21%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24%	0	\$0.00	NA	0
	TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$135,400.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$127,016.39	0.25%	0	\$0.00	NA	0
	WESBANCO BANK, INC.	1	\$76,145.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,211.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$56,752.50	0.09%	0	\$0.00	NA	0
Total		727	\$50,055,536.94	100%	0	\$0.00		0
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$282,092.97	0.56%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$599,450.00	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$342,950.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,100.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$279,360.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$202,350.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$223,200.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$559,805.00	1.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$718,587.00	1.43%	0	\$0.00	NA	0

FUNDING							
CAPITAL CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$446,452.00	0.89%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$355,600.00	0.71%	0	\$0.00	NA	0
CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$237,165.36	0.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,000.00	1.29%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$306,850.00	0.61%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$252,528.00	0.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK	1	\$253,650.00	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$222,300.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$399,000.00	0.8%	0	\$0.00	NA	0

COMPANY							
FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	0	\$0.00	NA	0
FIRSTBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$505,520.00	1.01%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$693,980.00	1.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$318,250.00	0.63%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,550.00	0.42%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$369,360.00	0.74%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$217,869.31	0.43%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$251,970.59	0.5%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$598,868.67	1.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,710,004.00	3.41%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$217,633.91	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$582,350.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$216,388.00	0.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$357,200.00	0.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,700.00	0.41%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$213,400.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,400.00	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$714,391.00	1.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$436,050.00	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$201,116.23	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,379,180.00	4.74%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0
		2	\$597,835.00	1.19%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	SYNERGY ONE LENDING	1	\$220,089.46	0.44%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$351,310.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$216,600.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%	0	\$0.00	NA	0
	UNITED BANK	1	\$320,637.35	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$490,526.00	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%	0	\$0.00	NA	0
Total		168	\$50,152,811.80	100%	0	\$0.00		0
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$430,000.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$486,000.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,871.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$340,108.00	0.13%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$294,136.97	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$575,000.00	0.22%	0	\$0.00	NA	0
	ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	2	\$669,272.30	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$244,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$976,920.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0

	ASPIRE LENDING	2	\$495,200.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,066.90	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$353,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$447,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$4,264,000.00	1.61%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	BELL BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,483,750.00	0.94%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1%	0	\$0.00	NA	0
	CAPITAL BANK,N.A A NATIONAL BANK.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$858,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,155,241.58	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,012.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$938,400.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,991.00	0.15%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,707,804.00	0.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC.	1	\$392,300.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00	NA	0

EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$866,150.00	0.33%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$696,750.00	0.26%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,061,300.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,770,075.00	0.67%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,009.22	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$293,585.76	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$396,939.93	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$557,951.47	0.21%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,654,245.00	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$645,000.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,801,813.01	0.68%	0	\$0.00	NA	0
	IRON FINANCIAL INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$885,800.00	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$892,000.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23%	0	\$0.00	NA	0
	LEACHMAN HOME LOANS	1	\$396,000.00	0.15%	0	\$0.00	NA	0

	LEADER BANK N.A.	3	\$1,175,346.27	0.44%	0	\$0.00	NA	0
	LENDIA, INC	1	\$361,489.95	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$297,600.00	0.11%	0	\$0.00	NA	0
	LPMC, LLC	2	\$487,669.34	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$238,823.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$250,600.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,272,000.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$235,798.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$269,628.01	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$722,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,074,900.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$631,594.21	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,900.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$780,000.00	0.29%	0	\$0.00	NA	0
		6	\$2,034,500.00	0.77%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$677,600.00	0.26%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$821,000.00	0.31%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	0	\$0.00	NA 0
	NMIS INC	1	\$623,159.46	0.24%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	0	\$0.00	NA 0
	NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	10	\$3,136,749.00	1.18%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$1,081,925.49	0.41%	0	\$0.00	NA 0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$254,640.70	0.1%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$284,398.72	0.11%	0	\$0.00	NA 0
	PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$4,972,746.00	1.88%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$926,250.00	0.35%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$696,653.00	0.26%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$376,000.00	0.14%	0	\$0.00	NA 0
	PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$1,909,000.00	0.72%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$231,500.00	0.09%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0

	PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$3,405,957.00	1.29%	0	\$0.00	NA	0
	PLAZA HOMEMORTGAGE, INC.	1	\$442,500.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$826,100.00	0.31%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$399,000.00	0.15%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	\$498,782.31	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$702,625.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,744,042.41	0.66%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$235,917.13	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$707,200.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$328,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,514,050.00	1.7%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,225.77	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$567,000.00	0.21%	0	\$0.00	NA	0
		1	\$226,400.00	0.09%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,258.61	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,035,089.22	1.15%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$601,000.00	0.23%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$540,500.00	0.2%	0	\$0.00	NA
	SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$367,500.00	0.14%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$535,628.02	0.2%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$535,000.00	0.2%	0	\$0.00	NA
	ST FIN CORP	1	\$244,662.46	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$2,366,281.18	0.89%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$875,064.97	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	29	\$9,881,534.12	3.73%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$476,000.00	0.18%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$449,407.42	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$340,000.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE	7	\$2,194,925.00	0.83%	0	\$0.00	NA

	CORPORATION						
	TALMER BANK AND TRUST	3	\$850,500.00	0.32%	0	\$0.00	NA
	TD BANK, N.A.	2	\$565,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$243,500.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,476,190.00	0.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$253,697.99	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$330,000.00	0.12%	0	\$0.00	NA
	US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$540,000.00	0.2%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$407,500.00	0.15%	0	\$0.00	NA	0
	X-PERT MORTGAGE OF ILLINOIS INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$416,999.00	0.14%	0	\$0.00	NA	0
Total		789	\$264,788,952.80	100%	0	\$0.00		0
3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$247,710.00	0.29%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,500.00	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$206,250.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$324,592.86	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$227,371.67	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0	\$0.00	NA	0

	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,757,863.10	2.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$802,500.00	0.94%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0	\$0.00	NA	0
	EVANS BANK, N.A.	2	\$259,700.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,945,256.55	2.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,785,200.00	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$416,000.00	0.49%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$323,000.00	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,742,127.85	12.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$221,350.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	16	\$3,200,231.00	3.75%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0	\$0.00	NA	0

INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	0	\$0.00	NA	0
LOAN ONE	1	\$283,000.00	0.33%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,340,600.00	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,486,341.00	1.74%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,985,700.00	2.33%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	0	\$0.00	NA	0
QUIK FUND, INC	1	\$348,796.72	0.41%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$761,836.32	0.89%	0	\$0.00	NA	0
RESMAC, INC	1	\$172,000.00	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	16	\$5,374,960.26	6.3%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$407,385.49	0.48%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$275,500.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84%	0	\$0.00	NA	0
TD BANK, N.A.	14	\$3,973,415.00	4.66%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$670,550.00	0.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,175,100.00	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$382,000.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	0	\$0.00	NA	0
	VISIONS FCU	1	\$387,000.00	0.45%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$381,926.75	0.48%	0	\$0.00	NA	0
Total		270	\$85,249,999.24	100%	0	\$0.00		0
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$229,000.00	11.15%	0	\$0.00	NA	0
Total		8	\$2,053,911.97	100%	0	\$0.00		0
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		2	\$330,975.00	0.66%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$486,703.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0	\$0.00	NA	0
	BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$489,625.00	0.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$487,076.72	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$318,836.98	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$166,900.00	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,158,500.00	2.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,500.00	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$171,900.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35%	0	\$0.00	NA	0
	GMFS, LLC	2	\$313,000.00	0.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,300.00	0.66%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$150,280.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$655,800.00	1.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$159,602.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$340,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,725.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$167,450.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$340,560.68	0.68%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$322,750.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$321,800.00	0.64%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$162,900.00	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,495.00	0.63%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,200.00	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,122,100.00	2.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$646,400.00	1.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$169,575.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$652,147.00	1.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$646,100.00	1.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$165,511.90	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$174,228.98	0.35%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0
Total		309	\$49,998,533.58	100%	0	\$0.00		0
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$377,600.00	0.77%	0	\$0.00	NA	0

COMPANY							
BANK OF ENGLAND	1	\$178,600.00	0.37%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$177,220.00	0.36%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$197,600.00	0.4%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
BELL BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA	0
BNA BANK	1	\$185,000.00	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$541,789.00	1.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$190,000.00	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.39%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$364,000.00	0.75%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$196,800.00	0.4%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$365,665.50	0.75%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$189,700.00	0.39%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$379,920.00	0.78%	0	\$0.00	NA	0
	COUNTY BANK	1	\$175,232.30	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	CUMD	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	NA	0
	EECU	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$185,515.31	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$580,960.00	1.19%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$362,000.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$928,400.00	1.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	0	\$0.00	NA	0
		1	\$190,666.00	0.39%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,400.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$193,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$373,000.00	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00	NA	0
	NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00	NA	0
	NMSI, INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0
	NOIC, INC.	1	\$190,200.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$747,033.17	1.53%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
		1	\$194,100.00	0.4%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$193,872.00	0.4%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$175,216.80	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$195,700.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$188,700.00	0.39%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$179,000.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$181,500.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$189,500.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$187,879.75	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$183,700.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$197,600.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$367,400.00	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$739,358.49	1.51%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$193,000.00	0.4%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$912,850.00	1.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$190,500.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$187,163.40	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,600.00	0.46%	0	\$0.00	NA	0
Total		262	\$48,843,562.41	100%	0	\$0.00		0
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$392,300.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$415,181.08	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$1,092,250.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$677,561.09	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,194,746.03	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,102,603.00	0.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
		9	\$3,622,050.00	1.45%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,211.06	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$266,297.71	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,508.84	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$517,685.98	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$315,603.36	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP.	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	BELL BANK	3	\$1,136,000.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$1,894,018.00	0.76%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$593,678.26	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	30	\$9,894,800.00	3.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$598,692.60	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$613,689.22	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$356,577.00	0.14%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$256,928.55	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52%	0	\$0.00	NA	0
		3	\$730,700.00	0.29%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,667,778.74	0.67%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$214,953.09	0.09%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	0	\$0.00	NA
	COMPASS MORTAGGE INC	1	\$207,000.00	0.08%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,146,625.00	0.46%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12%	0	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13%	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,609.30	0.12%	0	\$0.00	NA
	DENALI STATE BANK	1	\$423,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$781,000.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA

	DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	EECU	1	\$203,161.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,489,678.26	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,112.00	0.19%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	6	\$1,871,064.03	0.75%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC,	1	\$357,386.46	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC.	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0	\$0.00	NA	0

	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,309,445.09	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$327,535.94	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$199,144.98	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$681,865.37	0.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,376,179.94	0.55%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,419,000.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$540,000.00	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$301,301.00	0.12%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$500,967.00	0.2%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,226,625.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$358,500.00	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	10	\$2,364,585.00	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$615,997.00	0.25%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,153,526.61	0.46%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$328,915.00	0.13%	0	\$0.00	NA	0
		1	\$386,273.39	0.15%	0	\$0.00	NA	0

	NMSI INC A CALIFORNIA CORPORATION							
	NMSI, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,939.28	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	9	\$2,527,511.06	1.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$573,900.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,450.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,562,761.17	0.63%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$3,140,388.47	1.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$934,720.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$615,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$457,400.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$863,750.00	0.35%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$765,635.00	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$703,900.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC	2	\$698,498.69	0.28%	0	\$0.00	NA	0
RCB BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,034,920.04	0.41%	0	\$0.00	NA	0
RESMAC INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$854,000.00	0.34%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$648,266.25	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$215,200.00	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0	\$0.00	NA	0

	SERVIS FIRST BANK	1	\$348,426.91	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,008.69	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$603,100.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$260,336.32	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,289,463.15	0.52%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$673,780.38	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$209,300.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$2,235,516.53	0.89%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$846,952.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$3,146,500.00	1.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,325,000.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$2,323,795.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$398,219.99	0.16%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$362,982.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56%	0	\$0.00	NA	0
	UNITED BANK	1	\$297,669.44	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$282,225.80	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	0	\$0.00	NA	0
		1	\$375,000.00	0.15%	0	\$0.00	NA	0

	WASHINGTON SAVINGS BANK							
	WATERMARK CAPITAL, INC.	1	\$301,300.00	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$208,600.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$207,000.00	0.22%	0	\$0.00	NA	0
Total		827	\$249,928,680.85	100%	0	\$0.00		0
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0	\$0.00	NA	0
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$218,380.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55%	0	\$0.00	NA	0

	BANK OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$881,621.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,845,125.78	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,444,920.00	0.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	BLOOMBANK	1	\$297,350.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$745,250.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	1	\$408,494.56	NA	0
	CBC NATIONAL BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$268,988.92	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
		7	\$2,163,800.00	0.87%	0	\$0.00	NA	0

CENTURY LENDING COMPANY							
CHEMICAL BANK	5	\$1,639,600.00	0.66%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,195,700.00	0.48%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$233,500.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE, A LOABILITY COMPANY.	1	\$301,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,447,784.00	0.99%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$402,500.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
COUNTY BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00	0.33%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$625,000.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,164,446.00	0.47%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$736,900.00	0.3%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$392,879.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,910,750.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$452,300.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,256,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0

	GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,219,387.29	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, N.A.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0
		1	\$219,350.00	0.09%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
IXONIA BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,020,750.00	0.81%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$892,000.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00	NA	0
LENSMART MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	0	\$0.00	NA	0
LPMC, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,000.00	0.09%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$774,032.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,850.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$510,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,996,900.00	0.8%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00	NA	0
	NMSI, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,187,000.00	0.48%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0
		2	\$746,313.00	0.3%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.						
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$990,500.00	0.4%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA
	ORIGIN BANK	2	\$707,250.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,815,195.93	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$387,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,324,500.00	0.53%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$224,350.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$290,250.00	0.12%	0	\$0.00	NA
	PINNACLE BANK - COR	2	\$609,900.00	0.25%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$475,000.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,358,600.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$614,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,156,387.20	0.87%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA
		2	\$550,400.00	0.22%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,000.00	0.32%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$200,451.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$321,900.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$469,000.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,462,000.00	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	SINDEO, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$791,750.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,594,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,150,000.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$1,313,000.00	0.53%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$401,600.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,000.00	0.33%	0	\$0.00	NA	0
Total		820	\$248,296,538.73	100%	1	\$408,494.56		0
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	3	\$300,750.00	0.34%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$177,800.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$286,420.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$315,150.00	0.36%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69%	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	5	\$489,420.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$304,330.84	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$414,100.00	0.47%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	2	\$194,800.00	0.22%	0	\$0.00	NA	0

	BANKWEST OF KANSAS	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$269,600.00	0.31%	0	\$0.00	NA	0
	BELL BANK	6	\$611,742.00	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$89,855.24	0.1%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$193,441.96	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$623,010.00	0.71%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$210,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$523,994.96	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$192,483.96	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$604,730.08	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$201,500.00	0.23%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$197,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$91,105.00	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.11%	0	\$0.00	NA	0

	CONNECTS FEDERAL CREDIT UNION						
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA
	COUNTY BANK	1	\$99,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$103,305.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$209,150.00	0.24%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	CUMD	1	\$90,000.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$906,885.00	1.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$100,000.00	0.11%	0	\$0.00	NA
	DIME BANK	1	\$85,500.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
EVEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11%	0	\$0.00	NA	0
F & M BANK MINNESOTA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$96,578.82	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$198,300.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$183,600.00	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,776.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,305.02	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$718,380.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,158,600.00	1.31%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$277,600.00	0.31%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	0	\$0.00	NA	0
FIRSTBANK	1	\$107,400.00	0.12%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$87,200.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0	\$0.00	NA	0
GECU	2	\$199,500.00	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$109,565.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$195,000.00	0.22%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$209,650.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,250.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$182,525.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$624,000.00	0.71%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$209,000.00	0.24%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23%	0	\$0.00	NA	0
HONOR BANK	1	\$87,785.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A.	7	\$657,283.00	0.75%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$86,445.42	0.1%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$85,405.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	4	\$417,140.00	0.47%	0	\$0.00	NA	0

	CORPORATION						
	INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$305,250.00	0.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12%	0	\$0.00	NA
	IXONIA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$315,000.00	0.36%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$103,920.00	0.12%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$216,850.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$315,914.36	0.36%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA
	LIBERTY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$104,339.11	0.12%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$89,855.24	0.1%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$97,000.00	0.11%	0	\$0.00	NA
	MAIN STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12%	0	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	0	\$0.00	NA	0
MARINE BANK	4	\$402,720.00	0.46%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$181,650.00	0.21%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$309,410.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$108,132.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$212,000.00	0.24%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$103,180.81	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$106,320.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$185,500.00	0.21%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$287,200.00	0.33%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$107,350.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$206,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$108,832.17	0.12%	0	\$0.00	NA	0
		1	\$108,500.00	0.12%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARK BANK	1	\$91,800.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,175.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$379,842.63	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$195,580.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	PS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$92,549.00	0.1%	0	\$0.00	NA	0
		1	\$105,000.00	0.12%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	R P FUNDING INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$532,217.74	0.6%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$508,576.88	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4%	0	\$0.00	NA	0
	S&T BANK	2	\$211,500.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$206,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$669,773.96	0.76%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$220,000.00	0.25%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$94,850.49	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$316,500.00	0.36%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$207,750.00	0.24%	0	\$0.00	NA	0

	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$501,552.19	0.57%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$205,835.00	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$918,000.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$307,900.00	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	2	\$208,900.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$680,370.00	0.77%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$218,000.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$493,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,750.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
		1	\$106,336.02	0.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$578,289.15	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$99,690.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$97,040.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$99,120.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00	NA	0
	Unavailable	5	\$505,655.12	0.82%	0	\$0.00	NA	0
Total		885	\$88,154,927.04	100%	0	\$0.00		0
3138WJAF5		1	\$122,000.00	0.16%	0	\$0.00	NA	0

	1ST LOS ANGELES MORTGAGE CORPORATION							
	1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$346,880.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,718.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,527.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$341,250.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	3	\$354,175.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0
		9	\$1,068,215.00	1.44%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$460,100.00	0.62%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$611,000.00	0.82%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$355,443.00	0.48%	0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$114,450.00	0.15%	0	\$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$118,116.51	0.16%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$124,645.00	0.17%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	BANK SNB ISAOA	1	\$124,830.00	0.17%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$110,600.00	0.15%	0	\$0.00	NA 0
	BANNER BANK	1	\$113,000.00	0.15%	0	\$0.00	NA 0
	BANNER BANK A CORPORATION	1	\$122,511.88	0.16%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$355,506.00	0.48%	0	\$0.00	NA 0
	BELL BANK	4	\$458,650.00	0.62%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$121,250.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15%	0	\$0.00	NA 0
		1	\$111,550.00	0.15%	0	\$0.00	NA 0

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$365,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$234,820.00	0.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$232,300.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,845.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$365,803.27	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31%	0	\$0.00	NA	0
	CNB BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,806.74	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$239,920.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$356,800.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$240,410.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$365,439.00	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77%	0	\$0.00	NA	0
		2	\$233,160.00	0.31%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$124,593.00	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$113,000.00	0.15%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$111,550.00	0.15%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$116,800.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA

	FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,632.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	3	\$315,930.85	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$721,098.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$356,800.00	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$116,450.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$238,580.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$240,075.00	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$248,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0

	GECU	2	\$232,750.00	0.31%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$352,250.00	0.47%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$239,410.00	0.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$238,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$123,210.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$241,400.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$121,950.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$481,800.00	0.65%	0	\$0.00	NA	0
	INTERBANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0
		1	\$115,000.00	0.15%	0	\$0.00	NA	0

	INTERMOUNTAIN MORTGAGE COMPANY, INC.							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,460.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$364,800.00	0.49%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$725,950.00	0.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,811.15	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,614.49	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$248,535.00	0.33%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$238,165.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$360,180.00	0.48%	0	\$0.00	NA	0
		6	\$711,790.00	0.96%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP						
	MORTGAGE OPTIONS, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$364,320.00	0.49%	0	\$0.00	NA
	MOUND CITY BANK	1	\$118,750.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$124,125.00	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15%	0	\$0.00	NA
	MWABANK	1	\$114,800.00	0.15%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$116,600.00	0.16%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$119,000.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$228,840.00	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$114,250.00	0.15%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA
	ORIENTAL BANK	3	\$350,700.00	0.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	0	\$0.00	NA
	PATHWAY BANK	1	\$116,375.00	0.16%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$119,809.25	0.16%	0	\$0.00	NA
	PEOPLES BANK	4	\$472,135.00	0.63%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$355,000.00	0.48%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
		1	\$120,100.00	0.16%	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION							
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$249,378.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$234,351.00	0.31%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,900.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0
	PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$250,000.00	0.34%	0	\$0.00	NA	0
	RESMAC INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,280.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$952,600.00	1.28%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$355,550.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,671.00	0.31%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$240,500.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
		1	\$112,000.00	0.15%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$123,025.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,240.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,970.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,047.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$472,700.00	0.64%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,505.18	0.31%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$235,600.00	0.3%	0	\$0.00	NA	0
Total		626	\$74,407,911.75	100%	0	\$0.00		0
3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0

	ALLIANT CREDIT UNION	1	\$132,720.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$438,500.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$285,070.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,100.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$135,790.60	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$133,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$582,860.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$280,750.00	0.13%	0	\$0.00	NA	0

	AND ITS DIVISION						
	ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26%	0	\$0.00	NA
	ARVEST BANK	6	\$796,132.00	0.37%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$149,774.08	0.07%	0	\$0.00	NA
	ATLANTIS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$140,926.83	0.06%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06%	0	\$0.00	NA
	BANCFIRST	1	\$136,770.00	0.06%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$274,930.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	4	\$555,300.00	0.26%	0	\$0.00	NA
	BANK OF AKRON	1	\$140,000.00	0.06%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$128,000.00	0.06%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$133,950.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$128,625.00	0.06%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$140,800.00	0.06%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,700.00	0.06%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$126,800.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$138,300.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$147,257.88	0.07%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$143,900.00	0.07%	0	\$0.00	NA
	BANKCHAMPAIGN N.A.	1	\$143,800.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$127,287.61	0.06%	0	\$0.00	NA
	BANNER BANK	3	\$418,850.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$529,825.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$406,900.00	0.19%	0	\$0.00	NA

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07%	0	\$0.00	NA	0
BELL BANK	9	\$1,306,500.00	0.6%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$298,000.00	0.14%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$277,750.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0
BLOOMBANK	1	\$128,550.00	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$139,650.00	0.06%	0	\$0.00	NA	0
BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$136,500.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46%	0	\$0.00	NA	0
BROADWAY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$559,100.00	0.26%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$428,200.00	0.2%	0	\$0.00	NA	0
CAPITOL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL	8	\$1,123,680.00	0.52%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.06%	0	\$0.00	NA
	CARROLLTON BANK	1	\$148,800.00	0.07%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$421,800.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$283,000.00	0.13%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$138,700.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$287,000.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	5	\$673,650.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	3	\$430,217.00	0.2%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$146,400.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$580,877.09	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$141,885.00	0.07%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07%	0	\$0.00	NA

	CITY STATE BANK	2	\$269,900.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,950.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,549.42	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$585,875.00	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$263,400.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$284,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$264,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$540,950.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$129,100.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$284,400.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0

COUNTYBANK	1	\$148,675.73	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0
CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$137,325.18	0.06%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$130,000.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0
DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	13	\$1,780,781.00	0.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$137,300.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06%	0	\$0.00	NA	0

	DSLDMORTGAGE, LLC	1	\$145,520.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$282,900.00	0.13%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	EECU	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$146,750.00	0.07%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$141,951.13	0.07%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$276,300.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$147,440.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$263,250.00	0.12%	0	\$0.00	NA	0

	FARMERS STATE BANK OF HARTLAND	2	\$296,172.12	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$989,175.16	0.45%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,556,650.00	0.71%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$265,300.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$687,910.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$715,682.00	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	11	\$1,414,579.35	0.65%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK .	1	\$134,265.48	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,485,630.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00	NA	0
	1	\$135,000.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WASECA							
	FIRST NIAGARA BANK, N.A.	11	\$1,493,140.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$272,500.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$129,005.40	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$148,451.07	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION.	1	\$138,375.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$669,891.48	0.31%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK	2	\$283,300.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$417,920.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$134,916.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$416,100.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	0	\$0.00	NA	0

	GCS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	GECU	2	\$274,500.00	0.13%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$267,850.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$131,916.00	0.06%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,080,807.58	0.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$135,100.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$553,250.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$296,875.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$279,300.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$298,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,226,820.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$527,210.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$149,769.05	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$550,150.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	0	\$0.00	NA	0
		2	\$269,605.00	0.12%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,150.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$427,920.00	0.2%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$145,666.37	0.07%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$288,600.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64%	0	\$0.00	NA
	LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	LEGACY BANK	1	\$127,300.00	0.06%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$138,000.00	0.06%	0	\$0.00	NA
	LIBERTY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07%	0	\$0.00	NA
	LISBON COMMUNITY FCU	1	\$150,000.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$141,000.00	0.06%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07%	0	\$0.00	NA
		1	\$128,250.00	0.06%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK							
M/I FINANCIAL, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$282,500.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK	3	\$435,200.00	0.2%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$143,100.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,960.00	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	0	\$0.00	NA	0
METRO BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$278,250.00	0.13%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$974,510.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$129,250.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$711,568.06	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00	0.06%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$957,600.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$288,000.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	NBC BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	NBKC BANK	3	\$435,400.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$562,939.00	0.26%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$430,360.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$291,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,775.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$570,000.00	0.26%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$541,433.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$278,350.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL ,INC	1	\$137,700.00	0.06%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$410,400.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$144,900.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$269,515.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$147,800.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$287,200.00	0.13%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$295,625.00	0.14%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$950,391.50	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$279,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$578,055.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$575,850.00	0.26%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$584,648.76	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06%	0	\$0.00	NA	0

PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$293,000.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$411,550.00	0.19%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46%	0	\$0.00	NA	0
RANLIFE, INC	3	\$408,190.00	0.19%	0	\$0.00	NA	0
RCSBANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$271,500.00	0.12%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	11	\$1,509,340.54	0.69%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$148,500.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$259,700.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$403,600.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
ROUNDBANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$686,574.82	0.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$285,000.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	15	\$2,092,922.00	0.96%	0	\$0.00	NA	0

	HOME MORTGAGE						
	S&T BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26%	0	\$0.00	NA
	SELECT BANK	1	\$147,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$149,200.00	0.07%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,157,200.00	0.53%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$134,800.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$540,350.00	0.25%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
		1	\$150,000.00	0.07%	0	\$0.00	NA

	SOUTHERN LENDING SERVICES, LTD.						
	SOUTHERN STATES BANK	1	\$144,400.00	0.07%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$282,000.00	0.13%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$136,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$294,500.00	0.14%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$149,100.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$1,276,443.56	0.59%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$286,000.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$422,405.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$538,500.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,970.00	0.06%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$148,400.00	0.07%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$551,110.00	0.25%	0	\$0.00	NA
	TD BANK, N.A.	9	\$1,300,980.00	0.6%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$284,120.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,800.00	0.13%	0	\$0.00	NA
		1	\$142,000.00	0.07%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$135,990.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$289,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$427,600.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,583.65	0.06%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$129,165.00	0.06%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	3	\$437,150.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,680,655.00	1.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,875.00	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$275,850.00	0.13%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$281,800.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$418,350.00	0.19%	0	\$0.00	NA	0

	VIBE CREDIT UNION	1	\$129,750.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	VISION BANK	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$149,200.00	0.07%	0	\$0.00	NA	0
	VISIONS FCU	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$125,810.22	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$270,300.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	-0.01%	0	\$0.00	NA	0
Total		1,561	\$217,713,653.24	100%	0	\$0.00		0
3138WJAH1		1	\$171,500.00	0.11%	0	\$0.00	NA	0

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.						
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$158,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$328,500.00	0.2%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	0	\$0.00	NA
	ALLIANT BANK	1	\$154,500.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0	\$0.00	NA
	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	\$175,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA
		4	\$655,275.00	0.4%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$150,727.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$637,040.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,880.00	0.1%	0	\$0.00	NA	0

	BELL BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$158,950.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	0	\$0.00	NA	0
	BRYANT BANK	1	\$174,073.23	0.11%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$495,120.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
		2	\$323,875.00	0.2%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS BANK	1	\$157,625.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$326,045.00	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$164,900.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$166,500.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,011,156.87	0.62%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	3	\$475,000.00	0.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$674,205.14	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$174,800.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPOPRATION	1	\$170,400.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$167,700.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,290,295.00	0.79%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$154,102.24	0.09%	0	\$0.00	NA

	CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$317,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIM	2	\$328,700.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$504,495.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$168,400.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$329,376.67	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$330,950.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1%	0	\$0.00	NA	0

FARMINGTON BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$173,986.37	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$174,800.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	0	\$0.00	NA	0
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$640,805.00	0.39%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$305,680.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	0	\$0.00	NA	0

	FIRST MIDWEST BANK, A STATE BANK	9	\$1,386,590.90	0.85%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK .	1	\$148,769.11	0.09%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,015,870.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$862,950.00	0.53%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00	NA	0
	FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$507,405.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	2	\$323,100.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$158,620.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,200.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,750.00	0.2%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$171,987.16	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,999.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$158,802.36	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
		7	\$1,151,560.00	0.71%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,161,650.00	0.71%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$174,200.00	0.11%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	HOMEWISE, INC.	2	\$327,525.00	0.2%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$319,920.00	0.2%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	0	\$0.00	NA 0
	IAA CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$327,655.00	0.2%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$349,500.00	0.22%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA 0
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA 0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$152,475.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$460,307.28	0.28%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$170,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$171,224.14	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$156,240.00	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LPMC, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$667,075.00	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$155,842.07	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$659,285.00	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
		1	\$172,500.00	0.11%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$326,200.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$165,375.00	0.1%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$662,459.02	0.41%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	5	\$810,000.00	0.5%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$810,730.00	0.5%	0	\$0.00	NA
	MOUND CITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$343,700.00	0.21%	0	\$0.00	NA
	MWABANK	1	\$157,500.00	0.1%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$339,500.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$509,050.00	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$172,615.00	0.11%	0	\$0.00	NA
		3	\$490,850.00	0.3%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC						
	NBKC BANK	2	\$340,400.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$160,550.00	0.1%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	NFM, INC.	1	\$158,711.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$330,000.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$173,792.23	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$161,750.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$168,300.00	0.1%	0	\$0.00	NA
	NTFN, INC	1	\$163,100.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$170,905.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$331,850.00	0.2%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$815,600.00	0.5%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,012,150.00	0.62%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$170,190.29	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$967,753.41	0.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$497,960.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$326,600.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$348,000.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
		1	\$166,250.00	0.1%	0	\$0.00	NA

	PIONEER BANK & TRUST, A CORPORATION						
	PLAINS COMMERCE BANK	1	\$167,500.00	0.1%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$514,760.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$627,200.00	0.39%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$314,150.00	0.19%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$154,766.55	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11%	0	\$0.00	NA
	R P FUNDING INC.	1	\$158,840.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$175,000.00	0.11%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$166,000.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$331,280.00	0.2%	0	\$0.00	NA
	RESMAC INC	2	\$321,920.00	0.2%	0	\$0.00	NA
	RESMAC INC,	1	\$153,000.00	0.09%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA
		1	\$152,000.00	0.09%	0	\$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RLM MORTGAGE LLC	1	\$163,670.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$336,650.00	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$337,500.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$158,200.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$305,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$331,120.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$331,150.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,480.00	1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$315,625.20	0.19%	0	\$0.00	NA	0

	SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$171,254.07	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$681,875.00	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,500,096.40	0.92%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$174,700.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$4,084,998.00	2.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$336,090.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0	\$0.00	NA	0
	THE UNION BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$331,200.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$151,555.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$319,300.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$330,270.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0
		2	\$340,748.98	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00	NA	0
	VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,121,631.00	1.31%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$173,732.09	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$153,600.00	0.02%	0	\$0.00	NA	0
Total		990	\$162,495,617.78	100%	0	\$0.00		0
3138WJAJ7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00	NA	0
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00	NA	0
Total		10	\$3,005,623.27	100%	0	\$0.00		0

3138WJAK4	AI MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,505.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,915.93	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	2	\$362,750.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	0	\$0.00	NA	0
		2	\$369,880.00	0.25%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	0	\$0.00	NA
	BANK FORWARD	1	\$180,000.00	0.12%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0	\$0.00	NA
	BANK OF BOTETOURT	2	\$385,200.00	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	6	\$1,124,635.00	0.75%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$196,318.91	0.13%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$381,138.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$382,710.54	0.26%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$176,680.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$395,420.00	0.26%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$195,750.00	0.13%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$959,802.00	0.64%	0	\$0.00	NA
	BAYCOAST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
	BELL BANK	4	\$737,275.00	0.49%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NA	1	\$199,500.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	0	\$0.00	NA
		2	\$377,900.00	0.25%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.12%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$177,600.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$755,000.00	0.5%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.13%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	5	\$972,600.00	0.65%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	2	\$387,450.00	0.26%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$387,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$371,250.00	0.25%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$179,616.88	0.12%	0	\$0.00	NA 0
	CENTREBANK	1	\$191,200.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$732,940.00	0.49%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$196,000.00	0.13%	0	\$0.00	NA 0
	CHARTERBANK	1	\$175,750.00	0.12%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$764,500.00	0.51%	0	\$0.00	NA 0
	CHIPHONE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,400.00	0.12%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,250.00	0.12%	0	\$0.00	NA 0
		1	\$194,319.62	0.13%	0	\$0.00	NA 0

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COLUMBIA CREDIT UNION	1	\$199,100.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$555,300.00	0.37%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,624.85	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$381,877.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$546,614.00	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$193,498.30	0.13%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,600.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	EECU	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$194,845.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$178,932.03	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$391,000.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$365,150.00	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$176,225.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,418,005.00	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$176,617.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,432.55	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$177,973.22	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$381,620.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$939,507.18	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,868,850.00	1.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$182,650.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$175,723.01	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
		4	\$766,550.00	0.51%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST DIRECT LENDING	1	\$177,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,790.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$746,270.00	0.5%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,519.69	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	4	\$696,899.94	0.46%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK .	1	\$167,229.36	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$179,722.85	0.12%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$179,722.86	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,844.48	0.12%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,156,600.00	0.77%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$189,260.00	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63%	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,025.86	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$572,000.00	0.38%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0
		1	\$177,000.00	0.12%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	2	\$392,600.00	0.26%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$552,500.00	0.37%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$380,320.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,800.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$571,058.52	0.38%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,214.38	0.12%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,602.59	0.12%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$184,275.00	0.12%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$940,502.00	0.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,118,500.00	0.75%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$190,465.64	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$195,994.00	0.13%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$547,200.00	0.36%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5%	0	\$0.00	NA

INDEPENDENT BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$372,500.00	0.25%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$942,700.00	0.63%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$186,300.00	0.12%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$195,700.00	0.13%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0	\$0.00	NA	0
MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$189,150.00	0.13%	0	\$0.00	NA	0
MIDWEST BANKERS MORTGAGE SERVICES,	1	\$176,400.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$179,000.00	0.12%	0	\$0.00	NA	0

	BANK						
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	2	\$395,500.00	0.26%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00	NA 0
	NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$182,936.05	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00	NA 0
	NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$389,694.00	0.26%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$186,200.00	0.12%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA 0
	OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00	NA 0

	OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$731,450.00	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$965,453.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$372,793.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$1,504,750.00	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$565,920.00	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC.	1	\$198,149.44	0.13%	0	\$0.00	NA	0
	PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$537,548.00	0.36%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
		7	\$1,290,224.00	0.86%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$198,750.00	0.13%	0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA 0
	RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$192,500.00	0.13%	0	\$0.00	NA 0
	RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00	NA 0
	SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$388,600.00	0.26%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,497,563.00	1%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00	NA 0
		2	\$369,350.00	0.25%	0	\$0.00	NA 0

	SOUTH STORY BANK AND TRUST						
	SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$1,116,969.39	0.74%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$193,316.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$947,120.00	0.63%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$192,084.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	0	\$0.00	NA
	TD BANK, N.A.	5	\$925,700.00	0.62%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$199,785.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.13%	0	\$0.00	NA
	THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA
		1	\$195,200.00	0.13%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$370,100.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,704.13	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$378,874.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	6	\$1,140,284.00	0.76%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$556,780.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$194,750.00	0.06%	0	\$0.00	NA	0
Total		800	\$149,995,676.18	100%	0	\$0.00		0
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$196,700.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$384,800.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$377,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,816.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$375,600.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$188,845.76	0.13%	0	\$0.00	NA	0

COMPANY							
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00	NA	0
BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00	NA	0
BELL BANK	4	\$756,534.23	0.53%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	2	\$377,600.00	0.26%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,481,760.00	1.04%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$750,083.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$1,530,256.86	1.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$548,750.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$196,150.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.00	NA	0
		2	\$384,650.00	0.27%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC.							
	EQUITY RESOURCES, INC.	1	\$188,422.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA	3	\$569,000.00	0.4%	0	\$0.00	NA	0

MORTGAGE COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,315,286.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$177,650.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00	NA	0
	FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00	NA	0
	GECU	1	\$189,952.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,704.00	0.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE, LLC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
		1	\$184,009.95	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,289,155.00	1.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.14%	0	\$0.00	NA
	HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$375,650.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$192,750.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$385,380.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$381,900.00	0.27%	0	\$0.00	NA	0
	MWABANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0
		3	\$553,117.00	0.39%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OLD COUNTRY MORTGAGE SERVICES INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$194,162.43	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$548,500.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$368,455.09	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$560,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$194,967.00	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$559,500.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$762,872.92	0.53%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00	NA	0
		1	\$179,910.00	0.13%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$363,600.00	0.25%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$179,838.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$773,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$187,600.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$390,699.75	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00	NA	0
	SECURTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$568,500.00	0.4%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00	NA	0

	SOFI LENDING CORP.	1	\$197,750.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$191,920.00	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$915,850.00	0.64%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$184,977.09	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$366,911.77	0.26%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$186,435.81	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$184,034.45	0.13%	0	\$0.00	NA	0
		1	\$185,000.00	0.13%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO.	1	\$183,920.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$393,544.70	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.00	NA	0
Total		756	\$143,078,648.11	100%	0	\$0.00		0
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11%	0	\$0.00	NA	0
	ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	BANKVISTA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.00	NA	0
	BELL BANK	1	\$328,500.00	0.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.00	NA	0
		7	\$2,003,473.00	1.41%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00	NA	0
	CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,044.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$944,000.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,764,133.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$200,494.92	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIM I	1	\$359,274.13	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$171,220.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$636,752.16	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.00	NA	0
GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00	NA	0
HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,231,092.00	1.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00	NA	0
	1	\$284,700.00	0.2%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMeward RESIDENTIAL INC.	2	\$516,269.97	0.36%	0	\$0.00	NA 0
	ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$283,000.00	0.2%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$277,500.00	0.2%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	1	\$315,000.00	0.22%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00	NA 0
	LEADER BANK N.A.	6	\$2,144,100.00	1.51%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00	NA 0
	MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$244,000.00	0.17%	0	\$0.00	NA 0
	METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	2	\$712,400.00	0.5%	0	\$0.00	NA 0
	MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00	NA 0

	MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$214,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,420,300.00	1%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,800.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$499,460.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$403,900.00	0.29%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$360,500.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$408,800.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$852,000.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,700.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$363,000.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$530,832.31	0.37%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,317,281.55	1.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$178,951.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,560,008.00	2.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,942,136.04	1.37%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$441,750.00	0.31%	0	\$0.00	NA	0
		5	\$1,288,700.00	0.91%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA 0
	UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$248,000.00	0.18%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	3	\$838,750.00	0.59%	0	\$0.00	NA 0
		1	\$176,804.78	0.12%	0	\$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$682,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$645,500.00	0.47%	0	\$0.00	NA	0
Total		504	\$141,604,185.20	100%	0	\$0.00		0
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	18	\$4,376,412.29	32.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK .	3	\$782,230.57	5.74%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$458,202.07	3.36%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.00	NA	0
Total		50	\$13,622,560.90	100%	0	\$0.00		0
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$447,450.00	0.76%	0	\$0.00	NA	0
		2	\$154,405.00	0.26%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00	NA	0

	BANK 2	1	\$73,467.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$83,471.28	0.14%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$204,200.00	0.35%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00	NA	0
		1	\$51,300.00	0.09%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00	NA	0
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$181,827.55	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA	0
	CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	NA	0

	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$237,004.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0
	EECU	2	\$151,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
		1	\$75,356.31	0.13%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	6	\$414,721.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$176,300.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$130,990.73	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,833.52	0.13%	0	\$0.00	NA	0

	FIRST MIDWEST BANK, A STATE BANK	7	\$479,067.20	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK .	2	\$111,898.74	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$505,400.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$544,069.00	0.93%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$84,600.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
		3	\$232,150.00	0.4%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$138,685.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA
	GECU	2	\$149,940.00	0.26%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$144,800.00	0.25%	0	\$0.00	NA
	HOMEBANK	1	\$39,600.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$229,500.00	0.39%	0	\$0.00	NA
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$318,950.00	0.54%	0	\$0.00	NA
		5	\$324,761.22	0.55%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00	NA

	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00	NA	0
	METRO BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$135,000.00	0.23%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$64,867.33	0.11%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$154,000.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$74,100.00	0.13%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
		2	\$156,473.75	0.27%	0	\$0.00	NA	0

	PETEFISH, SKILES & CO. BANK							
	PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$232,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$110,300.00	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.00	NA	0
	RCB BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0	\$0.00	NA	0
	S&T BANK	2	\$125,143.94	0.21%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$235,638.00	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.00	NA	0

	SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$148,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$584,366.71	1%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	5	\$326,089.17	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$302,400.00	0.52%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$295,450.00	0.5%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.00	NA	0
	UNITED BANK	2	\$164,091.84	0.28%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00	NA	0
	WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$76,529.08	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$287,965.00	0.49%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00	NA	0

Total			848	\$58,646,077.73	100%	0	\$0.00		0
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00	NA	0	
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00	NA	0	
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$384,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00	NA	0	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.00	NA	0	
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00	NA	0	
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$344,375.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.00	NA	0
BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00	NA	0
BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,700.00	0.2%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00	NA	0
CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,558,285.67	0.82%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,214.99	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$680,348.80	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$3,409,718.00	1.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,415,654.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,762.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$838,042.56	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00	NA	0

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL CORPORATION, A CORPORATION.	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$350,550.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$756,553.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$665,207.05	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$410,400.00	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,618,384.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$789,500.00	0.42%	0	\$0.00	NA	0
		1	\$355,300.00	0.19%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$751,479.00	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$772,728.61	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00	NA	0
	LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$739,760.00	0.39%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC.	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$367,650.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00	NA	0
		1	\$346,750.00	0.18%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$757,939.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,327,975.00	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,495,790.00	0.79%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$406,600.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$413,250.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$1,163,750.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	1	\$344,850.00	0.18%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.00	NA	0
		3	\$1,144,240.48	0.6%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$409,373.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION.	1	\$331,025.73	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$391,400.00	0.21%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,300.00	0.2%	0	\$0.00	NA	0
	RESMAC INC.	1	\$416,398.11	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$412,250.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,508,455.55	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.00	NA	0
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,599,675.00	1.37%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$336,590.00	0.18%	0	\$0.00	NA	0

	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$2,043,500.00	1.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$361,950.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$378,100.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$1,177,000.00	0.62%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$405,650.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	3	\$765,468.17	0.4%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	6	\$2,341,220.00	1.24%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$383,150.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$404,700.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$332,936.60	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$299,812.59	0.18%	0	\$0.00	NA	0
Total		502	\$189,303,769.53	100%	0	\$0.00		0
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC. MA CORPORATION.	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0

	ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$401,250.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$416,385.67	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,463,800.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,296,750.00	0.45%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$356,474.06	0.12%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,658,945.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.00	NA	0
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$361,250.00	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00	NA	0
	CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,108,125.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,221,600.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$754,862.50	0.26%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA	0

	CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$279,095.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$945,695.28	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$255,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$297,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$440,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$651,250.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.00	NA	0
GOOGAIN INC.	5	\$1,561,500.00	0.54%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.00	NA	0
GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,022,510.00	1.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABI						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$1,002,429.13	0.35%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	4	\$1,676,500.00	0.58%	0	\$0.00	NA 0
	ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	6	\$2,008,000.00	0.7%	0	\$0.00	NA 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY.	1	\$360,000.00	0.13%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.15%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.00	NA 0
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00	NA 0
	JMAC LENDING, INC.	15	\$4,843,050.00	1.68%	0	\$0.00	NA 0
	LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00	NA 0
	LEADER BANK N.A.	10	\$3,974,135.66	1.38%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA 0
	MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.00	NA 0
	MCTYGUE GROUP, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00	NA 0

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	3	\$1,119,116.68	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$567,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$676,067.28	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,258,850.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$606,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$551,000.00	0.19%	0	\$0.00	NA	0
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00	NA	0

	NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	2	\$685,602.36	0.24%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00	NA	0
	NMSI INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$946,299.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$690,000.00	0.24%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP.	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$366,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,149,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$252,545.04	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$3,450,250.00	1.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$990,200.00	0.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,846,700.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$873,849.34	0.3%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$373,893.31	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,697,492.65	1.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$430,978.15	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	5	\$1,910,280.76	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$440,000.00	0.15%	0	\$0.00	NA	0
	SUNSET WEST CAPITAL INC.	1	\$364,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	6	\$2,124,000.00	0.74%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$333,500.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY-COR	1	\$304,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$957,497.00	0.33%	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00	NA	0
		1	\$247,500.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$417,000.00	0.2%	0	\$0.00	NA	0
Total		825	\$287,917,906.91	100%	0	\$0.00		0
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$753,650.00	0.3%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00	NA	0
		1	\$242,500.00	0.1%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,936.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,690.23	0.09%	0	\$0.00	NA
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.00	NA
	ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.00	NA
		1	\$267,750.00	0.11%	0	\$0.00	NA

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00	NA
	BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,800.00	0.33%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00	NA
	BANCFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$279,000.00	0.11%	0	\$0.00	NA
	BELL BANK	4	\$958,550.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.13%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$7,156,167.40	2.86%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$358,500.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING , INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,236,500.00	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	0	\$0.00	NA	0
		8	\$2,728,583.80	1.09%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.							
CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.00	NA	0
CUMD	1	\$238,400.00	0.1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$435,690.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,013,024.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00	NA	0
EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$953,645.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.00	NA	0
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,664,433.00	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$229,860.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$749,588.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,491,250.00	0.6%	0	\$0.00	NA	0
		2	\$551,000.00	0.22%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION						
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00	NA 0
	LEADER BANK N.A.	6	\$1,902,250.00	0.76%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00	NA 0
	LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC.	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00	NA 0
	MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	4	\$1,198,400.00	0.48%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00	NA 0
	MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA 0

	MORIA DEVELOPMENT, INC.	5	\$1,430,700.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,932,050.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$563,628.02	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$898,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00	NA	0
	NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NOIC, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$663,100.00	0.27%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00	NA	0
	OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$338,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,369,850.00	0.95%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$957,155.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,327,190.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,264,520.04	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,559,000.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL	1	\$211,920.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,778,800.00	1.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$769,241.26	0.31%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$784,000.00	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,130,287.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00	NA
	TD BANK, N.A.	3	\$719,000.00	0.29%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00	NA
	TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF TRENTON.	1	\$351,481.44	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00	NA	0
	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	9	\$2,707,333.00	1.08%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,000.00	0.09%	0	\$0.00	NA	0
Total		795	\$249,994,655.31	100%	0	\$0.00		0
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP,	1	\$238,000.00	0.11%	0	\$0.00	NA	0

	INC						
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$773,289.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$367,000.00	0.17%	0	\$0.00	NA
	AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.00	NA
	ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$255,000.00	0.12%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.00	NA
	BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.00	NA
	BELL BANK	1	\$254,700.00	0.12%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,500.00	0.11%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,153,250.00	0.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$380,000.00	0.17%	0	\$0.00	NA	0

	CLASSIC HOME MORTGAGE INC						
	CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$907,604.71	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,784,268.00	1.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$279,200.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$726,590.00	0.33%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$367,990.99	0.17%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$638,088.04	0.29%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,014.00	0.19%	0	\$0.00	NA

	D/B/A THE KATE WILS						
	FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$369,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$631,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$392,800.00	0.18%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,494.68	0.16%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00	NA
	FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00	NA

	GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$1,114,750.00	0.51%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$363,000.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,750,795.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$217,874.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$405,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$572,000.00	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,085,250.00	0.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$662,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,167,750.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,105,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$941,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$684,500.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$410,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00	NA	0
NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$685,000.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$582,300.00	0.26%	0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$584,800.00	0.27%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$240,750.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,598,958.94	1.18%	0	\$0.00	NA	0
	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP						
	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$664,920.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$560,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,678,799.99	1.22%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$261,000.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,930.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,551,600.00	0.71%	0	\$0.00	NA
		2	\$670,700.00	0.3%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,934,493.21	0.88%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$216,800.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$703,500.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,516,350.57	2.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,109,000.00	0.5%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,127,300.00	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.00	NA
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$814,000.00	0.37%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	0	\$0.00	NA
	TD BANK, N.A.	2	\$681,000.00	0.31%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.00	NA
		1	\$230,000.00	0.1%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.13%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA 0
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.18%	0	\$0.00	NA	0
Total		647	\$220,012,724.24	100%	0	\$0.00		0
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$565,597.41	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,365.13	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$1,131,713.48	0.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$282,644.64	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00	NA	0
	EVANS BANK, N.A.	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	51	\$12,621,074.53	7.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,243,950.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$963,500.00	0.55%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,282,192.90	5.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	29	\$6,812,641.76	3.88%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,795,750.00	1.59%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00	NA	0
	NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,702,114.00	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$3,568,800.00	2.03%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,022,105.00	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	49	\$15,699,878.23	8.93%	0	\$0.00	NA	0
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,500.00	0.17%	0	\$0.00	NA	0
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	10	\$3,042,075.00	1.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0

Total			595	\$175,765,441.77	100%	0	\$0.00		0
3138WJAV0		1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00	NA	0
		ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$349,562.47	0.75%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00	NA	0
		BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00	NA	0
		BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,301.30	1.15%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00	NA	0
		BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$326,029.62	0.7%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,103,330.31	4.51%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00	NA	0
		COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00	NA	0
			1	\$385,208.34	0.83%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00	NA	0
ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$346,900.65	0.74%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00	NA	0
GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$539,713.04	1.16%	0	\$0.00	NA	0
JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00	NA	0
MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00	NA	0

	MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$450,167.55	0.96%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00	NA	0
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00	NA	0
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$385,508.69	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$217,571.67	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$199,383.21	0.43%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$243,650.72	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$317,240.68	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,147.71	0.59%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$598,268.14	1.28%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00	NA	0
		1	\$415,796.36	0.89%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF TRENTON.							
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00	NA	0
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$761,668.19	1.59%	0	\$0.00	NA	0
Total		154	\$46,686,420.61	100%	0	\$0.00		0
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$212,300.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$98,251.79	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,668.12	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,523.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$87,875.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00	NA	0

	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION.	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.00	NA	0
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$309,689.49	0.45%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$187,972.93	0.27%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$218,296.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$103,000.00	0.15%	0	\$0.00	NA	0
		1	\$103,000.00	0.15%	0	\$0.00	NA	0

	ELECTRO SAVINGS CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$87,425.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$183,900.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0
		3	\$269,412.94	0.39%	0	\$0.00	NA	0

	FIRST MIDWEST BANK, A STATE BANK							
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,600.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$370,425.00	0.54%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00	NA	0
	FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	NA	0
	FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	NA	0
	FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0

	GECU	2	\$216,262.95	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,926.00	0.15%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	3	\$314,900.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,745.53	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00	NA	0
		4	\$411,750.00	0.6%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$304,500.00	0.44%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00	NA
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$101,850.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$108,750.00	0.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$107,000.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$109,675.38	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$180,760.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$194,000.00	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$99,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	5	\$483,650.00	0.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00	NA	0
		1	\$106,700.00	0.15%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION							
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$99,481.18	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,861.68	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00	NA	0
	NOIC, INC.	1	\$96,700.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00	NA	0
	NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$289,800.00	0.42%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00	NA	0
		2	\$211,570.00	0.31%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,000.00	0.43%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.13%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC., A BA	1	\$106,050.36	0.15%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$319,500.00	0.46%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$200,655.00	0.29%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,252.20	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$287,960.89	0.42%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	R P FUNDING INC.	3	\$296,069.00	0.43%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00	NA 0
		1	\$86,400.00	0.13%	0	\$0.00	NA 0

	RMR FINANCIAL DBA AXIOM FINANCIAL						
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,200.00	0.54%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$620,945.54	0.9%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$88,500.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$398,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$299,000.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$185,450.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$107,840.89	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$107,600.00	0.16%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00	NA	0

	UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00	NA	0
	UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$96,880.72	0.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.00	NA	0
Total		690	\$68,872,537.19	100%	0	\$0.00		0

3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$123,250.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00	NA	0
	AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
		1	\$120,000.00	0.19%	0	\$0.00	NA	0

	ARRIVE HOME MORTGAGE LLC (28459)						
	ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$120,472.26	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$124,742.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00	NA
	BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00	NA
	BOONE BANK & TRUST CO.	1	\$115,000.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$348,793.13	0.54%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$248,811.74	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00	NA	0
	CUMD	2	\$237,000.00	0.37%	0	\$0.00	NA	0

	D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$470,707.00	0.73%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,821.34	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$248,920.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,006.50	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$226,920.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$124,000.00	0.19%	0	\$0.00	NA	0

COMPANY							
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.19%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00	NA	0
GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,250.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,432.95	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$110,700.00	0.17%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$243,200.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00	NA	0
	IBMSECU	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$121,416.85	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	7	\$845,600.00	1.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$110,340.79	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$116,120.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,800.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$235,531.31	0.37%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0

	PERL MORTGAGE, INC.	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$357,824.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$360,165.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,300.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$124,265.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00	NA	0
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$239,642.60	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00	NA	0
		3	\$373,750.00	0.58%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$473,465.00	0.74%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$237,160.00	0.37%	0	\$0.00	NA	0
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00	NA	0
UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	NA	0
USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC.	1	\$122,400.00	0.19%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00	NA	0
WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$114,227.70	0.18%	0	\$0.00	NA	0

	BANK AND TRUST C							
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$110,047.21	0.17%	0	\$0.00	NA	0
	Unavailable	4	\$438,573.30	0.82%	0	\$0.00	NA	0
Total		542	\$64,051,023.98	100%	0	\$0.00		0
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$358,600.00	34.75%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00	NA	0
Total		6	\$1,032,000.00	100%	0	\$0.00		0
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,104.44	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,534.48	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,410.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00	NA	0
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$129,150.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00	NA	0
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	BTC BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$139,793.75	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$532,425.00	0.71%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,799,382.89	2.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$299,557.32	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$285,294.99	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$421,671.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC.	1	\$135,137.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$418,825.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$668,260.00	0.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
		3	\$429,779.02	0.57%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON.	1	\$137,397.28	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00	NA	0
	GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$132,829.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,063,260.00	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$283,500.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$406,810.00	0.54%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC.	1	\$133,800.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$562,200.00	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$295,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$430,827.22	0.57%	0	\$0.00	NA	0
	MORTGAGAGE FINANCE ,INC..	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00	NA	0

MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00	NA	0
MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$129,812.69	0.17%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$284,999.00	0.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00	NA	0
NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$143,450.00	0.19%	0	\$0.00	NA	0
ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$939,350.00	1.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$427,000.00	0.57%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$125,600.00	0.17%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	2	\$261,920.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC.	1	\$145,670.81	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$798,736.00	1.06%	0	\$0.00	NA	0
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00	NA	0
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$278,100.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00	NA	0
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00	NA	0
		1	\$136,500.00	0.18%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION						
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$856,400.00	1.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$954,707.18	1.27%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$558,400.00	0.74%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$143,000.00	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	NA
	TD BANK, N.A.	2	\$277,250.00	0.37%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.19%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	NA
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00	NA
		1	\$135,806.00	0.18%	0	\$0.00	NA

	TRADITIONAL BANK - MT. STERLING							
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$133,110.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$409,064.05	0.54%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$271,003.13	0.36%	0	\$0.00	NA	0

	BANK AND TRUST C							
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,595.31	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$274,901.57	0.37%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00	NA	0
Total		546	\$75,112,015.21	100%	0	\$0.00		0
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00	NA	0
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.	1	\$217,600.00	0.64%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$847,800.00	2.5%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.62%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$216,800.00	0.64%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$367,048.13	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$202,500.00	0.6%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$224,000.00	0.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$210,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$271,000.00	0.8%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$851,600.00	2.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$484,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	0.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	NA	0
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,500.00	0.67%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$226,112.51	0.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00	NA	0
Total		107	\$33,956,155.49	100%	0	\$0.00		0
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$578,000.00	0.78%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$989,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00	NA	0
		5	\$1,395,298.00	1.87%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$780,192.00	1.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$293,600.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	NA
	FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,394,270.00	1.87%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	NA
		1	\$315,000.00	0.42%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$784,000.00	1.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$743,500.00	1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$883,543.51	1.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$444,800.00	0.6%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$764,250.00	1.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$280,000.00	0.38%	0	\$0.00	NA
		1	\$599,262.25	0.81%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$894,200.00	1.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,949.48	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,967,150.00	2.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0
NMSI INC	1	\$579,303.10	0.78%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$495,000.00	0.67%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,434,700.00	1.93%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,016,014.89	1.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,282,238.01	1.72%	0	\$0.00	NA	0
PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$510,800.00	0.69%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$393,750.00	0.53%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA	1	\$290,200.00	0.39%	0	\$0.00	NA	0

	SOUTHERN SECURITY MORT						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,603.68	0.42%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$193,000.00	0.26%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00	NA 0
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,500.00	0.24%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00	NA 0
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00	NA 0
	VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN).	1	\$240,800.00	0.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00	NA 0
		1	\$320,000.00	0.43%	0	\$0.00	NA 0

		WR STARKEY MORTGAGE, LLP NMLS# 2146							
Total			251	\$74,420,875.78	100%	0	\$0.00		0
3138WJB49		A.S.A.P. MORTGAGE CORP.	1	\$314,112.00	9.21%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	11.14%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	5.86%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	6.21%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0	\$0.00	NA	0
		Unavailable	1	\$282,800.22	8.28%	0	\$0.00	NA	0
Total			12	\$3,411,494.04	100%	0	\$0.00		0
3138WJB56		1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00	NA	0
		AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$440,833.17	4.24%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$278,938.98	2.68%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00	NA	0
			1	\$349,593.87	3.36%	0	\$0.00	NA	0

	FAMILY FIRST FEDERAL CREDIT UNION							
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,775.74	3.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00	NA	0
	SAVI RANCH FINANCIAL INC.	1	\$278,950.53	2.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,345.53	3.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00	NA	0
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00	NA	0
Total		34	\$10,407,897.63	100%	0	\$0.00		0
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$413,024.37	10.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,225.94	7.55%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$260,033.33	6.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$271,505.36	6.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$232,417.39	5.83%	0	\$0.00	NA	0
Total		14	\$3,976,216.50	100%	0	\$0.00		0
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA	0
Total		12	\$2,216,251.99	100%	0	\$0.00		0
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$325,499.19	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,138,375.00	2.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
		7	\$1,847,500.00	3.27%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	NA
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	NA
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$121,000.00	0.21%	0	\$0.00	NA
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$326,000.00	0.58%	0	\$0.00	NA
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00	NA
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$53,278.40	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00	NA

	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$351,630.00	0.62%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$573,500.00	1.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00	NA	0
KWLK MORTGAGE CORPORATION, A CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,365,000.00	2.42%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE,	1	\$134,300.00	0.24%	0	\$0.00	NA	0

	LLC						
	MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,048,000.00	1.86%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	NA
	MWABANK	1	\$158,000.00	0.28%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	NA
	NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	NA
	OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$385,000.00	0.68%	0	\$0.00	NA
	ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.36%	0	\$0.00	NA
	PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA
	PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$372,300.00	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00	NA	0
		3	\$155,500.00	0.28%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00	NA
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$361,183.18	0.64%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00	NA
Total		333	\$56,445,347.87	100%	0	\$0.00	0
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00	NA

	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00	NA	0
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00	NA	0
	CUMD	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00	NA	0
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,418.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$305,000.00	1.54%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.99%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,800.00	0.72%	0	\$0.00	NA	0
Total		116	\$19,741,417.43	100%	0	\$0.00		0

3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$412,719.27	3.45%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$319,116.68	2.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA	0
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$695,988.62	5.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$314,249.23	2.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,,	1	\$228,182.49	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$299,190.31	2.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$343,071.57	2.87%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00	NA	0

	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00	NA	0
Total		37	\$11,966,826.84	100%	0	\$0.00		0
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$297,460.76	12.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00	NA	0
Total		8	\$2,363,858.05	100%	0	\$0.00		0
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00	NA	0
	ACOPIA , LLC , A CORPORATION.	1	\$99,400.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$103,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,000.00	0.77%	0	\$0.00	NA	0
		1	\$94,400.00	0.24%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP..	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,454.47	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00	NA	0

	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	BLMC, INC	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$104,780.44	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$212,000.00	0.55%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL	1	\$105,000.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	EMBRACE HOME LOANS, INC.	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00	NA	0
	EQUITY MORTGAGE, INC.	1	\$105,300.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$940,459.98	2.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$272,000.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$314,420.00	0.81%	0	\$0.00	NA	0
		1	\$109,736.00	0.28%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY							
FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,250.00	0.28%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$273,516.48	0.71%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$90,950.00	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00	NA	0
HOMEBANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,860.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$218,250.00	0.56%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$197,517.27	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$103,700.00	0.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.00	NA	0
	INTERBANK	1	\$85,600.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC..	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,075.97	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$107,600.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.00	NA	0
		1	\$104,000.00	0.27%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE						
	MID AMERICA MORTGAGE, INC.	1	\$94,050.00	0.24%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.00	NA
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$85,700.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$106,400.00	0.27%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$107,920.00	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$179,500.00	0.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00	NA
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,000.00	0.28%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,400.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$209,595.31	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$387,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$95,920.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,250.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$393,550.00	1.01%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$96,500.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	2	\$190,400.00	0.49%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$106,250.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$571,805.00	1.47%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$310,075.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$184,400.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$307,078.18	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00	NA	0

	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$91,139.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00	NA	0
Total		393	\$38,777,363.77	100%	0	\$0.00		0
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$242,819.02	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$362,600.00	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	NA	0
		2	\$249,000.00	0.59%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	NA	0
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$115,920.00	0.28%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$244,200.00	0.58%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$231,750.00	0.55%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$492,700.00	1.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.28%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$239,000.00	0.57%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,800.00	0.3%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00	NA	0
ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.27%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$116,175.00	0.28%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$116,850.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$123,329.85	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00	NA	0
F & M BANK	1	\$124,040.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$237,434.67	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,159.41	0.56%	0	\$0.00	NA	0
FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	1	\$112,000.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION.	1	\$119,841.98	0.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00	NA	0
GECU	2	\$235,720.00	0.56%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$225,000.00	0.54%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,400.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,200.00	0.28%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$118,198.44	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00	NA	0
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00	NA	0
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$116,900.00	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$243,750.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$124,450.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$115,500.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,850.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,900.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,325.53	0.57%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$477,165.00	1.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,243.48	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$819,450.00	1.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00	NA	0
		7	\$828,044.87	1.97%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	1	\$121,600.00	0.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.29%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,000.00	0.28%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	NA
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,000.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$599,000.00	1.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	NA
	TD BANK, N.A.	1	\$119,900.00	0.29%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,550.00	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$111,550.00	0.27%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION.	1	\$115,044.82	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00	NA
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	NA
		1	\$120,000.00	0.29%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO							
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	WALDEN MORTGAGE GROUP, LLC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$119,600.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC,	1	\$113,050.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$78,485.43	0.06%	0	\$0.00	NA	0
Total		355	\$41,980,227.77	100%	0	\$0.00		0
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.,	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,438.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$256,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$131,920.00	0.26%	0	\$0.00	NA	0

COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$143,925.00	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,875.00	0.27%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$277,200.00	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00	NA	0
	CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$564,559.06	1.13%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$268,057.00	0.53%	0	\$0.00	NA	0
		1	\$143,611.35	0.29%	0	\$0.00	NA	0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.							
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$146,336.11	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$297,750.00	0.59%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,250.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00	NA	0
	GECU	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,753.00	0.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,120,725.00	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$133,500.00	0.27%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00	NA	0
	IBMSECU	1	\$132,525.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$265,200.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$131,750.00	0.26%	0	\$0.00	NA	0

LIABILITY							
MORIA DEVELOPMENT, INC.	2	\$275,325.00	0.55%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,100.00	0.29%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$125,426.95	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$274,650.00	0.55%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$261,100.00	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$425,500.00	0.85%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$291,211.50	0.58%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$401,600.00	0.8%	0	\$0.00	NA	0
READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00	NA	0
RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$141,900.00	0.28%	0	\$0.00	NA	0
RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,550.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,195.00	0.81%	0	\$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.26%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0
	1	\$125,250.00	0.25%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$560,850.00	1.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$809,000.00	1.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$137,564.44	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$266,000.00	0.53%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$270,900.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$272,000.00	0.54%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00	NA	0
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00	NA	0
Total		365	\$50,129,016.15	100%	0	\$0.00		0
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGGE, INC.(NMLS#14210).	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$286,883.00	0.37%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.17%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00	NA	0
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00	NA	0
AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00	NA	0
ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00	NA	0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0

	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.,	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$138,508.91	0.18%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$286,819.59	0.37%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA	2	\$277,685.00	0.36%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC.	2	\$269,939.05	0.35%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$141,912.88	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00	NA
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00	NA
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$542,329.68	0.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,658.19	0.36%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,648.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00	NA
		1	\$130,055.92	0.17%	0	\$0.00	NA

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS							
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$125,990.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00	NA	0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$136,062.28	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$410,000.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,010.37	0.35%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,500.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$137,643.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0
		1	\$148,000.00	0.19%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES, LLC						
	GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00	NA
	GOOGAIN INC.	1	\$132,600.00	0.17%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00	NA
		5	\$686,445.00	0.89%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00	NA
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	NA
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	NA
	ICON MORTGAGE LENDER INC.	1	\$135,662.84	0.17%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$412,450.00	0.53%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00	NA

LEND SMART MORTGAGE, LLC.	1	\$143,900.65	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$144,750.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19%	0	\$0.00	NA	0
MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	6	\$827,494.78	1.07%	0	\$0.00	NA	0
MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00	NA	0
NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$282,500.00	0.36%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$835,400.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU,INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$264,950.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00	NA	0
		1	\$149,806.91	0.19%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$539,138.28	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$702,542.00	0.91%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	NA	0
	RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$125,840.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$261,255.73	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,925.00	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$557,809.49	0.72%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$416,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$127,200.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA
	TD BANK, N.A.	5	\$680,250.00	0.88%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	NA
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA
	VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	\$134,400.00	0.17%	0	\$0.00	NA

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$272,584.05	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$230,450.86	0.31%	0	\$0.00	NA	0
Total		563	\$77,522,003.79	100%	0	\$0.00		0
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00	NA	0
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0

	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$152,753.11	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00	NA	0
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00	NA	0
		1	\$164,000.00	0.12%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$334,400.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC.	1	\$173,600.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,600.00	0.13%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0
CB&S BANK	1	\$172,425.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$469,041.27	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$957,102.92	0.72%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,399.82	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$513,596.55	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$151,525.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC.,	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$324,977.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$159,750.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.00	NA	0
		1	\$156,846.66	0.12%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0	\$0.00	NA	0
	EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$154,500.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,364.81	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED	1	\$159,600.00	0.12%	0	\$0.00	NA	0

	LIABILITY CORPO						
	FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$506,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,392.00	0.11%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,092.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00	NA
	FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$331,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$173,146.69	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. A LIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$493,425.00	0.37%	0	\$0.00	NA	0
		1	\$168,000.00	0.13%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART							
	HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,297,235.00	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$328,750.00	0.25%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$484,573.70	0.37%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$172,272.85	0.13%	0	\$0.00	NA	0
	JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$325,500.00	0.25%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$156,923.51	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00	NA	0
	LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIA BILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C	1	\$153,040.00	0.12%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$972,618.00	0.73%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$474,250.00	0.36%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$158,555.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$682,300.00	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$330,100.00	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$330,000.00	0.25%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$154,850.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00	NA	0

	NBKC BANK	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NTFN, INC	1	\$160,283.81	0.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$160,283.81	0.12%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$312,275.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,141,600.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$466,750.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$340,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$339,346.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$150,757.89	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$339,150.00	0.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,665,074.03	1.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$952,090.00	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,787.61	0.12%	0	\$0.00	NA	0
	RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$161,100.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00	NA	0
	RESMAC INC	3	\$489,000.00	0.37%	0	\$0.00	NA	0
	RESMAC,IINC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%	0	\$0.00	NA	0
		1	\$161,500.00	0.12%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$162,000.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$857,700.00	0.65%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$158,400.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$152,400.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00	NA
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$307,784.56	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$826,422.77	0.62%	0	\$0.00	NA
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00	NA

	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,799.84	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	7	\$1,130,150.00	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$324,494.00	0.24%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$158,900.78	0.12%	0	\$0.00	NA	0
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$160,550.00	0.12%	0	\$0.00	NA	0
		1	\$172,500.00	0.13%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.12%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	3	\$491,000.00	0.37%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$161,900.00	0.12%	0	\$0.00	NA 0
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	NA 0
Total		817	\$132,732,091.26	100%	0	\$0.00	0
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	NA 0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00	NA	0
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	3	\$555,000.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00	NA	0

	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00	NA	0
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.00	NA	0
	BOONE BANK & TRUST, CO.	1	\$198,400.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$362,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL BANK,N.A., A ATIONAL BANK	1	\$182,251.26	0.17%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	2	\$373,100.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.00	NA	0

	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,675,692.23	1.58%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,673.30	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00	NA	0
	COLONIAL 1ST MORTGAGE, INC	1	\$190,736.85	0.18%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$175,920.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$182,888.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.00	NA	0

ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$373,250.00	0.35%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$388,400.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.00	NA	0
F & M BANK	1	\$174,958.62	0.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.00	NA	0
FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR	1	\$175,762.93	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$188,575.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,950.00	0.18%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.00	NA	0

	FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$732,850.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$184,299.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.00	NA	0
	GEOGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$185,600.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,194.59	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$183,675.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.00	NA	0
	HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$724,377.68	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$183,375.00	0.17%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$365,725.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$381,180.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$194,900.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$578,400.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$538,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	NA	0

NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP.	1	\$195,233.11	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$179,702.00	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00	NA	0
PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$739,800.00	0.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$194,461.74	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$372,750.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$935,156.65	0.88%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,265.00	0.35%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0

	R P FUNDING INC.	4	\$750,500.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$396,000.00	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$191,741.37	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$390,750.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	SACU	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$178,154.20	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$557,764.61	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$961,155.00	0.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$183,750.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$353,300.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$390,473.31	0.37%	0	\$0.00	NA	0
		1	\$182,500.00	0.17%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC.	2	\$363,900.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$376,200.00	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$185,300.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.00	NA
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.00	NA
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$374,594.40	0.35%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$183,258.36	0.17%	0	\$0.00	NA	0
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.00	NA	0
Total		567	\$106,138,685.89	100%	0	\$0.00		0
3138WJBJ6	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$57,659.36	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$78,850.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$343,700.00	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$132,459.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00	NA	0
	AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	6	\$352,000.00	1.01%	0	\$0.00	NA	0

	CORPORATION						
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA 0
	ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00	NA 0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00	NA 0
	AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA 0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00	NA 0
		2	\$92,505.00	0.27%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$282,000.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$143,200.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,594.00	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,698.78	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,905.01	0.21%	0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00	NA	0
EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00	NA	0
FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00	NA	0
	2	\$120,300.00	0.35%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$251,094.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$145,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00	NA	0
	FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$46,325.00	0.13%	0	\$0.00	NA	0

	CORPORATION						
	FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$48,800.00	0.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.00	NA
	GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$53,128.34	0.15%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$73,150.00	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$371,680.00	1.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$140,000.00	0.4%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$62,400.00	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$373,620.00	1.07%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$185,000.00	0.53%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$126,400.00	0.36%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$77,600.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC.	1	\$67,407.00	0.19%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, L.L.C.	1	\$83,889.38	0.24%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC.	2	\$141,813.56	0.41%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	4	\$321,604.00	0.92%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$121,600.00	0.35%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00	NA	0
NBC BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00	NA	0
NTFN, INC	1	\$70,800.00	0.2%	0	\$0.00	NA	0
NTFN, INC.	1	\$56,250.00	0.16%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$174,400.00	0.5%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$170,000.00	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$121,150.00	0.35%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$481,244.65	1.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$202,500.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$63,662.17	0.18%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,557,105.76	4.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$81,600.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$158,275.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$98,000.00	0.28%	0	\$0.00	NA	0
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$129,243.08	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,392.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$437,026.41	1.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION.	1	\$57,950.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,405.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$241,250.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$83,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00	NA	0

	TD BANK, N.A.	3	\$207,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION.	1	\$63,600.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION.	1	\$82,763.37	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$84,775.72	0.24%	0	\$0.00	NA	0

	VITEK MORTGAGE						
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$107,000.00	0.31%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00	NA
	Unavailable	6	\$378,318.65	1.09%	0	\$0.00	NA
Total		532	\$34,791,959.52	100%	0	\$0.00	0
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$213,750.00	0.11%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00	NA
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$349,200.00	0.18%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC.	1	\$234,822.34	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$303,197.86	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$737,516.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$589,150.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$229,447.38	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26%	0	\$0.00	NA	0
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00	NA	0
		1	\$342,000.00	0.18%	0	\$0.00	NA	0

	BAYSHORE MORTGAGE FUNDING, LLC						
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$622,250.00	0.33%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00	NA 0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$232,800.00	0.12%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$270,750.00	0.14%	0	\$0.00	NA 0
	CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00	NA 0
	CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,596,436.32	1.89%	0	\$0.00	NA 0
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.00	NA 0
		4	\$1,311,151.03	0.69%	0	\$0.00	NA 0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$219,415.68	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,258,937.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$379,867.00	0.2%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$556,700.00	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,045,950.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$899,643.00	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$444,125.00	0.23%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29%	0	\$0.00	NA	0

	FIRSTRUST BANK	1	\$218,198.96	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0	\$0.00	NA	0
	GECU	1	\$233,964.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$678,432.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$213,131.51	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$394,250.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$201,200.58	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,851,645.00	2.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0	\$0.00	NA	0

HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$232,507.10	0.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$836,000.00	0.44%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$496,850.00	0.26%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$276,052.00	0.15%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC.	1	\$329,650.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.00	NA	0
LEGEND BANK, N.A.	1	\$202,873.85	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$761,805.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$205,200.00	0.11%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,432,950.00	1.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$982,300.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP.	1	\$400,900.00	0.21%	0	\$0.00	NA	0
NEXBANK SSB	1	\$260,898.09	0.14%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$211,284.00	0.11%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$591,780.68	0.31%	0	\$0.00	NA	0
NTFN, INC.	1	\$287,375.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,435,460.00	1.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,019,321.66	0.54%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,830.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$293,550.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$285,000.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$909,091.00	0.48%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$902,550.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,047,250.00	0.55%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,170.57	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,792,771.47	1.47%	0	\$0.00	NA	0
	PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$247,380.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$468,096.55	0.25%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$457,560.26	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION.	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$281,203.00	0.15%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$332,464.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,396,748.59	2.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,088,700.00	0.57%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$235,762.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$746,700.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$289,350.80	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES INC.,	1	\$327,298.45	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$519,175.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0	\$0.00	NA	0
	UNITED BANK	1	\$312,445.15	0.16%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$254,249.23	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$636,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$426,268.89	0.23%	0	\$0.00	NA	0
Total		633	\$189,795,660.43	100%	0	\$0.00		0
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$405,041.19	0.21%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC.	2	\$580,255.82	0.31%	0	\$0.00	NA	0
AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$371,487.48	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$469,900.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,866,419.02	2.05%	0	\$0.00	NA	0
BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,531,592.66	0.81%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
		4	\$1,548,794.83	0.82%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$847,000.00	0.45%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00	NA	0
FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$273,750.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.00	NA	0
GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$367,500.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS,	1	\$220,000.00	0.12%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.00	NA	0
HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,814,950.00	2.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$284,000.00	0.15%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$516,069.51	0.27%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$288,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$267,000.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,230,500.00	0.65%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,500.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$225,719.00	0.12%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$500,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$364,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$525,750.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,000.00	0.4%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00	NA	0
NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00	NA	0
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00	NA	0
NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00	NA	0
NMSI INC	1	\$298,783.25	0.16%	0	\$0.00	NA	0
NMSI, INC.,A CALIFORNIA CORPORATION.	1	\$264,375.00	0.14%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,468,442.00	0.78%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$439,000.00	0.23%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00	NA	0

ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$498,680.67	0.26%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$434,400.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$691,300.00	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$585,500.00	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$230,400.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$848,700.00	0.45%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$393,968.60	0.21%	0	\$0.00	NA	0
PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$497,200.00	0.26%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$262,500.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,509,000.00	1.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$339,531.57	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$305,887.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,538,861.58	1.87%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,735,111.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$405,440.64	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$693,100.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$527,182.89	0.28%	0	\$0.00	NA	0
	SUNSET WEST CAPITAL INC.	1	\$365,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,038,750.00	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	4	\$1,312,625.00	0.69%	0	\$0.00	NA	0

	LOAN SERVICES, A						
	TOP FLITE FINANCIAL, INC.	1	\$247,500.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$281,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$264,634.90	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.26%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$336,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.00	NA
Total		574	\$188,981,047.42	100%	0	\$0.00	0
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$537,198.00	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$525,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,206,873.25	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$524,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,192.41	0.15%	0	\$0.00	NA	0
	AMERICASH	1	\$361,501.26	0.21%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE LENDING	2	\$568,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$370,688.59	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,800.00	0.14%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,298,932.26	0.74%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$253,880.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,238,631.36	1.27%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,798,399.26	1.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$400,000.00	0.23%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$295,850.95	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$518,250.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$680,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$309,300.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$526,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	2	\$533,100.00	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC	10	\$3,189,750.00	1.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$299,700.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$299,586.68	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$902,013.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$392,400.00	0.22%	0	\$0.00	NA	0

	ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.00	NA
	HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,231,584.61	0.7%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$442,500.00	0.25%	0	\$0.00	NA
	JLB CORPORATIN DBA GOLDEN OAK LENDING,	1	\$416,425.49	0.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$256,000.00	0.15%	0	\$0.00	NA
	LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$500,500.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$267,700.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$236,312.00	0.13%	0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0	\$0.00	NA
	LPMC, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24%	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$405,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$664,600.00	0.38%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	4	\$1,128,100.00	0.64%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC. - COR	1	\$382,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$625,869.41	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$724,925.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,660,937.96	0.95%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$683,629.29	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0	\$0.00	NA	0
	MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$591,647.30	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$317,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$345,123.86	0.2%	0	\$0.00	NA	0
	NMSI INC	2	\$719,327.40	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$316,792.00	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,	1	\$284,000.00	0.16%	0	\$0.00	NA	0

	LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,535,100.00	0.87%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$778,400.00	0.44%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$646,000.00	0.37%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$395,465.76	0.23%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$1,311,248.00	0.75%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.00	NA 0
	PURPOSE FUNDING INC.	1	\$352,000.00	0.2%	0	\$0.00	NA 0
	R P FUNDING INC.	3	\$696,000.00	0.4%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.00	NA 0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.00	NA 0
	REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.00	NA 0
	RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$337,500.00	0.19%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$248,000.00	0.14%	0	\$0.00	NA 0
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC	1	\$625,500.00	0.36%	0	\$0.00	NA 0

	HOME LOANS,A CA						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$344,000.00	0.2%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,483,680.15	1.98%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.00	NA 0
	ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$1,927,675.49	1.1%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,174,047.30	1.81%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,500.00	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	3	\$989,100.00	0.56%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	NA 0
	UNITED LENDING PARTNERS, INC.	1	\$392,000.00	0.22%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	0	\$0.00	NA	0
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$236,100.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,300.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$208,800.00	0.06%	0	\$0.00	NA	0
Total		543	\$175,757,762.86	100%	0	\$0.00		0
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
		1	\$288,000.00	0.19%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.						
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$259,200.00	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC.	1	\$625,000.00	0.42%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00	NA 0
	ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.	1	\$204,000.00	0.14%	0	\$0.00	NA 0
	ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$688,000.00	0.46%	0	\$0.00	NA 0

	BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$949,958.04	0.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00	NA	0
	CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$327,200.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0

EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$862,500.00	0.57%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00	NA	0
FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00	NA	0
FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,924.00	0.14%	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00	NA	0
HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,221,600.00	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$947,833.39	0.63%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$722,000.00	0.48%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$253,857.59	0.17%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0	\$0.00	NA	0
	MOHSIN MORTGAGE CORP.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$286,850.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$697,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$226,500.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$637,250.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00	NA	0

	NBC BANK	1	\$214,903.52	0.14%	0	\$0.00	NA	0
	NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$578,150.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$207,726.09	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,807,001.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,626,875.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$710,550.00	0.47%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$867,700.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.00	NA	0
		2	\$918,250.00	0.61%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,400.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,812.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00	NA	0
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$327,558.17	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$345,220.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,928,531.89	1.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$620,438.29	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$906,928.01	0.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,400.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$568,615.40	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,086,500.00	0.72%	0	\$0.00	NA	0
	THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$575,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING	1	\$269,636.31	0.18%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$264,658.88	0.18%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,650.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00	NA	0
Total		508	\$150,341,002.04	100%	0	\$0.00		0
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$480,600.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC.	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$207,625.27	0.2%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.00	NA	0
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$267,200.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$635,368.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$404,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$274,046.78	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.00	NA	0
	F & M BANK	1	\$307,085.79	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$227,699.76	0.22%	0	\$0.00	NA	0
		1	\$292,500.00	0.28%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC.	3	\$731,000.00	0.7%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,006.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$948,375.00	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,414,750.00	1.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$575,000.00	0.55%	0	\$0.00	NA	0

INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00	NA	0
INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$400,000.00	0.38%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00	NA	0
LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$929,420.00	0.89%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$550,000.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$234,000.00	0.22%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$213,430.00	0.2%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,474,950.00	1.41%	0	\$0.00	NA	0
PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$844,100.00	0.81%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$416,000.00	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$799,000.00	0.76%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,750.00	0.82%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00	NA	0
PROMINENT FINANCIAL GROUP INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$395,000.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$553,000.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$274,400.00	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,871,699.00	1.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$559,622.83	0.53%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$1,097,000.00	1.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY	1	\$221,900.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$414,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.08%	0	\$0.00	NA	0
Total		347	\$104,762,072.11	100%	0	\$0.00		0
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$1,806,750.00	10.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,344,950.00	7.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$2,031,680.46	11.51%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$187,374.55	1.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,262,875.00	7.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$369,550.00	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$599,245.12	3.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$514,060.00	2.91%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,284,000.00	7.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00	NA	0
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00	NA	0
Total		59	\$17,646,268.26	100%	0	\$0.00		0
3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP.	1	\$138,913.81	5.64%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$687,250.91	27.89%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,217.93	5.65%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	NA	0

Total			18	\$2,464,247.11	100%	0	\$0.00		0
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$350,073.83	7.95%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.00	NA	0	
	FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.00	NA	0	
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.00	NA	0	
Total		14	\$4,405,186.44	100%	0	\$0.00		0	
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$391,110.00	2.86%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.78%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,335.59	0.77%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$108,028.53	0.79%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$109,610.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,487.27	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$284,239.00	2.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$288,877.04	2.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,500.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.00	NA	0

	GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$106,800.00	0.78%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$391,150.00	2.86%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$286,650.00	2.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.7%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0	\$0.00	NA	0
	NOIC, INC.	1	\$108,300.00	0.79%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$198,250.00	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,600.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.00	NA	0
	Unavailable	7	\$644,968.36	4.73%	0	\$0.00	NA	0
Total		140	\$13,683,548.11	100%	0	\$0.00		0
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	1.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$342,717.57	4.07%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$118,933.00	1.41%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$122,200.00	1.45%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$120,000.00	1.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,922.15	1.3%	0	\$0.00	NA	0
EECU	1	\$116,400.00	1.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$358,750.00	4.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$115,500.00	1.37%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0
GB MORTGAGE, INC.	1	\$123,000.00	1.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,520.00	1.39%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,000.00	1.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	1.47%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,112.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$123,500.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	WLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00	NA	0
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00	NA	0
Total		72	\$8,429,125.56	100%	0	\$0.00		0
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$562,732.67	3.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,811.28	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$412,468.00	2.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.77%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$139,200.00	0.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.84%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,999.00	0.85%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$412,416.00	2.4%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$147,813.79	0.86%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$537,630.00	3.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$139,823.86	0.82%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.8%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$263,500.00	1.54%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,500.00	0.74%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$273,550.00	1.59%	0	\$0.00	NA	0
INCOMMONS BANK	1	\$139,050.00	0.81%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$130,603.92	0.76%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$277,000.00	1.61%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$412,480.00	2.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$142,320.71	0.83%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$126,900.00	0.74%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83%	0	\$0.00	NA	0
NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,000.00	0.84%	0	\$0.00	NA	0
NUVISION FCU	1	\$126,000.00	0.73%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$574,700.00	3.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$128,000.00	0.75%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$148,733.95	0.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$265,600.00	1.55%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$141,000.00	0.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$134,330.78	0.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$283,200.00	1.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,782.07	0.73%	0	\$0.00	NA	0
	YADKIN BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	7	\$794,835.12	4.63%	0	\$0.00	NA	0
Total		126	\$17,156,206.94	100%	0	\$0.00		0
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,750.00	0.81%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,400.00	0.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,287.90	0.93%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$486,525.00	2.62%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$164,000.00	0.88%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.92%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$333,800.00	1.79%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$151,128.00	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,000.00	0.82%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$167,288.00	0.9%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$320,842.55	1.72%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0	\$0.00	NA	0
FIDELITY BANK	1	\$153,750.00	0.83%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$316,000.00	1.7%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,720.00	0.82%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$172,163.31	0.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0	\$0.00	NA	0
	1	\$156,074.79	0.84%	0	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY							
INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$157,601.30	0.85%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$464,500.00	2.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,400.00	1.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.92%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$485,375.00	2.61%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.86%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$171,475.00	0.92%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	0.84%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$637,234.73	3.43%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$174,400.00	0.94%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.86%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$174,250.00	0.94%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$164,000.00	0.88%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0	\$0.00	NA	0
Total		115	\$18,601,739.64	100%	0	\$0.00		0
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$237,610.00	2.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$64,800.00	0.58%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,700.00	0.47%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.00	NA	0
	FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.00	NA	0
	GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$69,342.21	0.62%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$70,211.55	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,500.00	0.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$123,450.00	1.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$73,760.00	0.66%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$122,600.00	1.1%	0	\$0.00	NA	0
		1	\$75,100.00	0.67%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$134,488.53	1.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$61,500.00	0.55%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$82,500.00	0.74%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,400.00	0.74%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.00	NA 0
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$55,660.69	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0	\$0.00	NA	0
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00	NA	0
Total		176	\$11,176,606.07	100%	0	\$0.00		0
3138WJBY3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$408,500.00	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$845,025.88	1.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$324,950.00	0.72%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$503,864.86	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,182,965.44	2.61%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$403,177.65	0.89%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$779,285.70	1.72%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$398,050.00	0.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$570,280.59	1.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$261,803.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$362,425.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$342,410.00	0.75%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00	NA	0
	LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00	NA	0

	MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$244,150.00	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$261,254.63	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$378,583.93	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$437,000.00	0.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$287,937.28	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$335,508.65	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$416,130.00	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$227,425.14	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING	1	\$286,547.23	0.63%	0	\$0.00	NA	0

	AND MORTGAGE FINANCE CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$584,743.13	1.29%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$327,750.00	0.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$454,850.31	1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$260,928.77	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$231,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$223,321.00	0.46%	0	\$0.00	NA	0
Total		148	\$45,393,475.29	100%	0	\$0.00		0

3138WJBZ0	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,388.00	2.11%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$212,015.55	1.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,772.00	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$226,531.32	1.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$252,000.00	1.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	1.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$205,000.00	1.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,358.75	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,625.00	1.1%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00	NA	0

LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$221,250.00	1.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	1.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$817,647.72	4.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$240,000.00	1.22%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$570,947.60	2.91%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$256,560.00	1.31%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,726.27	2.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$264,000.00	1.35%	0	\$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$204,000.00	1.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$227,719.66	1.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.15%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.00	NA	0
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$278,766.19	1.46%	0	\$0.00	NA	0
Total		74	\$19,592,439.33	100%	0	\$0.00		0
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,382.48	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,931,145.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,492,111.05	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$604,600.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$414,874.19	0.08%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00	NA	0
	BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	28	\$9,755,880.36	1.95%	0	\$0.00	NA	0

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$494,000.00	0.1%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$518,617.68	0.1%	0	\$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$346,000.00	0.07%	0	\$0.00	NA 0
	CHARTER BANK	1	\$281,000.00	0.06%	0	\$0.00	NA 0
	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,692,000.29	0.94%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,054,810.98	0.21%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.00	NA 0
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,000.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.00	NA 0
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	18	\$6,164,786.25	1.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$270,300.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.00	NA	0
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,388,579.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	4	\$1,121,200.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION.	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,759,383.00	0.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$460,195.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,213,146.93	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL FINANCING INC.	1	\$213,000.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$267,100.00	0.05%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0
FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,412,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$917,581.44	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,090,000.00	0.22%	0	\$0.00	NA	0
GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00	NA	0

	GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,069,378.01	2.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.00	NA	0
	HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$515,400.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$641,197.00	0.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	4	\$1,110,200.00	0.22%	0	\$0.00	NA	0
	HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$607,050.00	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$249,607.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$637,000.00	0.13%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,187,500.00	0.24%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	4	\$1,290,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$212,000.00	0.04%	0	\$0.00	NA	0

	BANK						
	LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$503,900.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,103,894.73	0.42%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00	NA
	MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00	NA
	MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00	NA

	MEETINGHOUSE BANK, A STATE CHARTERED	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$849,000.00	0.17%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,259,233.00	0.25%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$1,158,672.00	0.23%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$241,205.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	4	\$1,106,827.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$376,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,851,950.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	2	\$526,700.00	0.11%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$847,516.22	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$274,050.00	0.05%	0	\$0.00	NA	0
	NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	\$215,688.78	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$372,600.00	0.07%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$449,208.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,188,388.23	0.24%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$282,800.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0	\$0.00	NA	0